Finance Department 335 George Street Suite 4000 New Brunswick, New Jersey 08901

Phone: 848-932-7650 Fax: 732-932-0194

## Electronic Transfer of Funds [ACH & Wire] for GIFT funds to the Rutgers University Foundation

To complete the transfer of funds to the Rutgers University Foundation, please instruct your bank to transfer the funds to the following bank account:

Rutgers University Foundation Restricted Account Wells Fargo Bank 120 Albany Street New Brunswick, NJ 08901

Routing/ABA # 121000248

Account # 2041620078615 Account type: Checking

For International Wire Transfers - Swift Code: WFBIUS6S

\*\*\*Please indicate name of donor and purpose of gift in any description, comment, addenda info, or memo field.\*\*\*

Please notify the Finance Department of any scheduled electronic transfers, in advance, so that we can associate the payment with a grant/gift account. The following information must be emailed to the Finance Department at <a href="mailto:achwires@rutgersfoundation.org">achwires@rutgersfoundation.org</a>:

- Date of transfer
- Transfer amount
- Originator Name (Donor)
- Originator ID #
- Fund Name/Allocation Description/Grant ID/Allocation Account #

Please contact the Finance Department at (848) 932-7650 if you have any questions.

Thank you.