

WIRE TRANSFERS TO CCSU

ABA ROUTE(EFT/ACH) # 011900571

ABA ROUTE(wires) # 0260-0959-3

Bank of America
100 West 33rd Street
New York, New York 10001
CENTRAL CONN STATE UNIV
ACCOUNT # 0086-5080

Swift code (wires) :BOFAUS3N for US dollars
BOFAUS6S for foreign currency

WIRE COMING FROM:

DATE: _____

AMOUNT: _____

CREDIT TO STUDENT ACCOUNT:

NAME: _____

STUDENT ID#: _____