

Washington University's Instructions

Wiring Instructions

Account Name	Washington University
Account Type	Checking
Account Number	Call G&C Rep for Number
Name of Bank	Bank of America
Bank ABA/Routing Number	Call G&C Rep for Number Account is CTX, Not CCD+ compatible
State Code	Call G&C Rep for Number
Swift Code	Call G&C rep for Number
Bank Address	Bank of America 800 Market Street St. Louis, Mo. 63101

Address where checks should be mailed:

Washington University
Sponsored Projects Accounting, Campus Box 1034
700 Rosedale Avenue
St. Louis, MO 63112-1408

If possible, please include at least three types of identifying information, such as:

The contact person at Washington University
The contact's Washington University telephone number
The Washington University department receiving the funds
The Washington University fund number
The invoice number being paid
The contract number