

**** Please email Debbie Elliott - delliott@sas.rutgers.edu prior to sending funds ****

Method of Direct Payment: Checks

Make payable to: “Rutgers, The State University of New Jersey”

Send to: Debbie Elliott
Rutgers, The State University of New Jersey
Office of the Executive Dean - School of Arts and Sciences
77 Hamilton Street
New Brunswick, NJ 08901
P: 848-445-4150
delliott@sas.rutgers.edu

Please provide memo information for identification purposes on all wires & checks:

- Faculty Name
- Invoice Number (if applicable) – if no invoice number please note Debbie Elliott-SAS
- School of Arts and Sciences

Method of Direct Payment: Electronic Funds Transfer Information (Wires and/or ACH)

Domestic (U.S.):

- ACH or Federal Wire Routing Transit Number: **121000248**
- Bank Name: **Wells Fargo Bank**
- Bank Address: **420 Montgomery Street**
- City, State: **San Francisco, CA 94163**
- Account Number: **2020800009690**
- Title of Account: **Rutgers, The State University of New Jersey**

International:

- ACH or Federal Wire Routing Transit Number: **121000248**
- SWIFT Code: **WFBIUS6S**
- Bank Name: **Wells Fargo Bank**
- Bank Address: **420 Montgomery Street**
- City, State: **San Francisco, CA 94163**
- Account Number: **2020800009690**
- Title of Account: **Rutgers, The State University of New Jersey**
- CHIPS Code: **0407**