Instructions for Wire Transfer of Funds to CESL

Bank Name: Wells Fargo Bank N.A.

Bank Address: 420 Montgomery Street
San Francisco, CA 94104

Wire Routing Transit Number: 121000248

BNF/Field 4200 - Beneficiary Account Number: 0529788309

For International Transfer Only: International SWIFT BIC WFBIUS6S

CHIPS Participant: UID ABA 0407, SWIFT BIC WFBIUS33

Special Instructions:
Checks Payable to: Center for English as a Second Language
University of Arizona

Please note the name of the student: For XXXXXXX

Amount to be transferred: $ xxxxxx

PLEASE NOTE: PAYMENT MUST INCLUDE AN ADDITIONAL $25.00 USD WIRE TRANSFER/PROCESSING FEE.

Special instructions are very important to guarantee that the funds will be deposited into the appropriate CESL account.

It can take three to five business days for the wire transfer to appear in the University of Arizona accounts.