The following are detailed instructions for domestic wires, ACH, electronic checks, direct deposits, and international wires. Please include appropriate identifying information on the transfer, i.e, CSU student name and ID number, commercial name and account number, CSU department, CSU contact person and phone number, etc. so that Banking Services can place the payment.

**DOMESTIC UNITED STATES:**

Wire or Electronic Funds to:
  
  ABA# **107000262** (also known as routing number)
  
  CSU Account # **90544**

**INTERNATIONAL:**

Please instruct your bank to set the details of charges (Swift tag 71A) to "OUR" charges, as the full amount must be received to fulfill your obligation with CSU.

Wire Payment to:
1) **Receiving Bank:**
   - First National Bank of Omaha
   - Fort Collins Colorado USA
   - SWIFT: **FNBOUS44FTC**

2) **Beneficiary:**
   - Name of Account: **Colorado State University**
   - Account Number: **90544**

Note: An IBAN (International Bank Account Number) is primarily used by European banks, not the American banks. Domestic American banks just use the account number.

Please contact Banking Services if you have any questions or concerns:

Phone: (970) 491-7131
Email: BFS_Bursar@mail.colostate.edu