

**Banking Services Business and Financial Services** 6003 Campus Delivery Fort Collins, CO 80523-6003 (970)491-7131

FAX: (970)491-3815

The following are detailed instructions for domestic and international wires transfers. Please include appropriate identifying information on the wire, i.e, CSU Department, CSU student/commercial account number, CSU contact person and phone number, etc. so that Banking Services can place the wire.

Please make sure you list "ICCC 2024" on your wire so it gets transferred into the appropriate conference account.

It is also important to note that intermediary banks (not CSU) may take out wire transfer fees. Please ensure that the final amount that CSU received is equal to the amount you owe for registration. Questions about specific wire fee amounts will need to be directed to the intermediary bank and not CSU.

## **DOMESTIC UNITED STATES:**

Wire the funds to:

First National Bank of Omaha (205 W. Oak Ft. Collins, CO 80521)

ABA# **107000262** (also known as routing numbers) Name of Account: Colorado State University

Account number: 90544

## **INTERNATIONAL:**

Wire the funds 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

Please include the student name and ID# or department name and contact information.

Note: An IBAN (Int'l Bank Acct Number) is primarily used by European banks, not the American banks. Domestic American banks just use the account #.

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

(970) 491-7131 Phone:

Email: BFS Bursar@mail.colostate.edu