



EASTERN OREGON
UNIVERSITY

INCOMING WIRE TRANSFERS

Eastern Oregon University accepts wire transfer of funds as payments. Wire transfers are handled through the Oregon State Treasury's Cash Management Branch.

Required information for incoming transfers is shown below:

Beneficiary Name:	Oregon State Treasury
Bank Name and Address:	US Bank 302 State St Salem, OR 97301
Bank Routing Number:	123000220
Bank Account Number:	153600334160 - In USA 153695031051 - Outside USA
Swift Code:	USBKUS44IMT
Purpose or Description:	Include school name, receiving department name, the fund number to be credited, student name and ID number, etc.
OST Contact:	Natalya Cudahey Cash Management Division Oregon State Treasury 350 Winter Street NE Suite 100 Salem, OR 97301