



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:	Eastern Oregon University
Bank Name and Address:	KeyBank N.A. 416 State St Salem, OR 97301
Bank Routing Number:	123002011
Bank Account Number:	890000058010 In USA
Purpose or Description:	Include school name, receiving department name, the fund number to be credited, student name and ID number, etc.