

## **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.

1211 SW Fifth Ave Ste 300

Portland, OR 97204

Bank Account Number: 890000058010

Swift Code: KEYBUS33POR

**Purpose or Description:** Include school name, receiving department name,

the fund number to be credited, student name and

ID number, etc.