



Wired funds: Receiving and Sending

TO RECEIVE A WIRE:

When a vendor or some other outside entity or individual requests to send a wire payment to UNCW, the following information should be provided to them. Note that as a state agency, all wires must be directed to the State Treasurer. Departments must send the Cashier's Office a deposit transmittal.

Banking Information to Wire Funds to UNC Wilmington:

Note: Deposits to this account must be in US Dollars. When the funds are sent, the entity or individual sending the payment should send an email confirmation to uncwwires@uncw.edu.

REFERENCE "UNCW" ON THE WIRE

Account Details:

Bank Account Name:	NORTH CAROLINA STATE TREASURER MAIN
Bank Account Number:	2062690003453
Account Currency:	USD
Bank Name:	Wells Fargo Bank, N.A.
Bank Address:	420 Montgomery Street San Francisco, CA 94104 USA
ABA Routing Number:	121000248
International Swift Code:	WFBIUS6S

For questions about **incoming wires**, contact Stefanie Pollack, Cashier Supervisor, at pollacks@uncw.edu or 962-3164.

For **external invoices** the following instructions must attached to every invoice:
For any questions, please contact Marcia White, Manager, AR, Non-Student Billing by telephone or email: Office: 910-962-2190 Email: whiteme@uncw.edu

For **Student Wire / Bank Payments**, see Student Accounts & Cashier Services website at <http://www.uncw.edu/studentaccounts/payments.html>

TO SEND A WIRE:

Complete the Wire/Bank Draft Request form on General Accounting's website <http://uncw.edu/genaccoun/forms.html> and submit to General Accounting with support documentation. They are located in HO149.

For other incoming wire questions contact Becky Heins, General Accounting Manager, at heinsr@uncw.edu or 962-7423

