

Policy Number: 248.0
Policy: International Wire
Effective Date: 3/2013
Revision Date: 3/2016
Approved by: Business Services Director

PROCEDURE:

I. International Wires:

A. Introduction:

1. All wire transfers are required by Montana State law to go into the state treasury bank account. The following information is necessary to complete the transfer:

Payee:	Montana State University Billings 1500 University Drive Billings, MT 59101
EIN:	81-6001642
SWIFT Code:	USBKUS44IMT
Financial Inst.:	US Bank
Routing No. (RTN):	092900383
Depositor Account Title:	State of Montana
Depositor Account No. (DAN):	156041200221
Account Type:	Checking

2. In addition, a 100 character 3rd party free text field is available on each transfer. Please use this line to describe the following information:

Text Line:	MSU Billings, (Student Name, Student ID)
------------	--

3. Questions can be directed to the Business Office at 406-657-2140