

Policy Number: 248.0

Policy: International Wire

Effective Date: 3/2013

Revision Date: 3/2016

Approved by: Barb Shafer, 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:

| | |
|------------------------------|--|
| Beneficiary: | 51060 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