



**THE PENNSYLVANIA STATE UNIVERSITY  
WIRE TRANSFER AND DOMESTIC ACH INSTRUCTIONS**

Monies may be transmitted to the University in accordance with the instructions listed below for domestic, international wires, and Domestic ACH transfers. Upon receipt of the wire, the Financial Reporting Department will contact the appropriate University department.

DOMESTIC – Monies coming to the University from within the United States may be wired or transferred by ACH in accordance with the following instructions:

Wires:  
RBS Citizens  
Riverside, RI  
ABA #011500120

ACH:  
RBS Citizens  
Philadelphia, PA  
ABA# 036076150

For credit to: The Pennsylvania State University  
Account # 610001-168-2

\*

INTERNATIONAL – Monies coming to the University from outside the United States may be wired in accordance with the following instructions:

RBS Citizens  
Riverside, RI ABA # 011500120  
SWIFT: CTZIUS33  
For credit to: The Pennsylvania State University  
Account # 6100011682

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**NOTE:**

\*On the line following the account number, an optional line of instruction may be added beginning with the word “**Reference:**” and followed by information (limited to about 30 characters), which will assist us in identifying the monies. **Please reference “LEO + the invoice number”**. It is very important to use a Reference whenever possible as this will aid in identifying incoming money to the appropriate area within the University in a timely manner.

**To assist in retrieving your transfer, please email [LEOHELP@psu.edu](mailto:LEOHELP@psu.edu) and indicate the date and amount of the transfer.**