

MIS Quarterly Carlson School of Management University of Minnesota Suite 4-339CSOM 321 19th Avenue South Minneapolis, MN 55455

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From: Treasury Management, Office of Investments and Banking

If the money is coming from a bank **OUTSIDE** the United States, please send US Dollar via one of the following methods:

1. CHIPS (Clearing House Interbank Payment System)

Send U.S. Dollars Through "CHIPS" to:

Bank Name: Bank Address:	Wells Fargo International 45 Broadway 24 th Floor New York, New York 10006
Chips ABA #:	0407
Chips UID:	412691
Account Name:	Regents of the University of Minnesota Non-Sponsored
	Account Receivable General Receipts & Federal Funds
Account Number:	

2. SWIFT (Society for Worldwide Interbank Financial Telecommunications)

Send <u>U.S. Dollars</u> Through "SWIFT" to:

Bank Name:	Wells Fargo Bank Minnesota, N.A.
Bank Address:	420 Montgomery Street
	San Francisco, CA 94104
RTN/ABA #:	121000248
Swift BIC:	WFBIUS6S
Account Name:	Regents of the University of Minnesota Non-Sponsored Account Receivable General Receipts & Federal Funds
Account Number:	6504703650

In the text portion of the payment, please include "Jan DeGross, 624-5043, MIS Quarterly, 1026-11279-20533"

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Account Name:	Regents of the University of Minnesota Non-Sponsored Accounts Receivable General Receipts & Federal Funds	
Account Number:	6504703650	
Send <u>U.S. Dollars</u> Through ACH (Automated Clearing House) to:		
Bank Name:	Wells Fargo Bank Minnesota, N.A.	
Bank Address:	Sixth and Marquette Avenue Minneapolis, MN 55479	
DTNUADA #		
RTN/ABA #:	091000019	
Account Name:	Regents of the University of Minnesota Non-Sponsored Account Receivable General Receipts & Federal Funds	

Account Number: 6504703650

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