**University of Pennsylvania Gifts Accounting & Administration** 

Phone: 215-898-2672

## **Gift Bank Wire Instructions**

## **Incoming Wires from Donors**

If a donor wishes to make a gift to the University of Pennsylvania via wire transfer, please provide the following wire instructions to the individual to ensure prompt crediting of funds:

Wells Fargo Bank N.A. 420 Montgomery Street San Francisco, CA 94101

For Domestic Wires and ACH's ABA Routing #: 121-000-248

For International Wires Only: SWIFT CODE: WFBIUS6S

CHIPS: 0407

Account Name: The Trustees of the University of Pennsylvania - Gifts Accounting

Account# 2000030009956

Reference: Donor Name or Fund Name

## Important:

Wire Reference-Instruct the sender to provide a reference including a Donor Name. Reference should clearly identify the purpose of the payment to permit our office to identify the wire and to apply proper credit to the ultimate designation.