

TEACHERS COLLEGE

COLUMBIA UNIVERSITY

OFFICE OF STUDENT ACCOUNTS

WIRE TRANSFER INSTRUCTIONS/WORKSHEET

Please provide the following information to your bank to have your wire processed. The wire needs to be made payable to:

Teachers College, Columbia University

CITIBANK
399 Park Avenue
New York, NY 10043

Account # 03517267
ABA # 021000089

Swift # CITIUS33 (REQUIRED FOR INTERNATIONAL WIRE TRANSFERS)

On the wire you must instruct your bank to include:

Student Last Name: _____

Student First Name: _____

Student Identification # _____

Semester/Term _____

Amount of Wire Transfer in US Dollars: \$ _____

Country of Origination: _____

Bank of Origination: _____

Date of Wire: _____

Name of Person Wiring Funds: _____

If you need to wire funds again next semester, please file this information in your personal Teachers College, Columbia University information folder. If you have additional questions regarding the process please contact us at by telephone at (212) 678-3056 or FAX at (212) 678-4139. Wire transfer status inquiries should also be directed to the same numbers.