



Treasurer's Office Thomas Jefferson University
1101 Market Street
Philadelphia, PA 19107
215-503-7836

**THOMAS JEFFERSON UNIVERSITY
INCOMING WIRE TRANSFER INSTRUCTIONS
Effective March 5, 2020**

The following instructions are for ALL incoming wire and ACH transferred to Thomas Jefferson University (TJU)

Wells Fargo Bank
PHILADELPHIA, PA
ABA NUMBER 121000248
TO CREDIT TJU CORPORATE ACCOUNT
ACCOUNT NUMBER 2000049155914
REFERENCE:



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In order to have the funds received and recorded correctly, the following information must be provided to the Treasurer's Office and the Controllers Office. Please send the completed form to:

Karen.mullin@jefferson.edu
enterprisecash@jefferson.edu
Matthew.satmary@jefferson.edu

DOLLAR AMOUNT OF WIRE/ACH	
DATE WIRE/ACH IS TO BE INITIATED/RECEIVED	
SENDER'S COMPANY NAME	
CHARGE CODE TO BE CREDITED WITH RECEIPT OF FUNDS	
DEPARTMENT APPROVAL (Signature required)	

Thank you