



Wire Transfer “EFT” Instructions:

OSU Tax ID	31-6025986
Bank Name	J.P. Morgan Chase Bank, NA 100 East Broad Street Columbus, OH 43215
ABA Routing Number for Wires	021000021
ABA Routing Number for ACH	044000037
Swift Code (International)	CHASUS33
Bank Account Name	THE OHIO STATE UNIVERSITY UNIVERSITY TREASURER’S OPERATING FUND
Bank Account Number	980000975
Bank Account Type	Checking
Additional Information	Descriptive Information Organization and Individual’s Name Reason for Transfer Include registration type, i.e. early bird or student

Instructions:

1. Please route transfer according to numbers and information above.
2. Please e-mail Ashley Behrendt at [Behrendt.16@osu.edu](mailto:Behrendt.16@osu.edu) or call at 614-292-4521 about the incoming wire/ACH. Include the approximate date, amount, organization sending the money, registration type (early bird, or student, etc.), and reason for the transfer.