
From: UGA Business Services info. <BUSINESS-SERV-L@LISTSERV.UGA.EDU> on behalf of
Therese B Hodges <thodges@UGA.EDU>
Sent: Friday, February 24, 2012 11:06 AM
To: BUSINESS-SERV-L@LISTSERV.UGA.EDU
Subject: NOTIFICATION OF BANKING CHANGES

Attention Business Managers –

NOTIFICATION of BANKING CHANGES

The University of Georgia is in the process of converting to a new banking system platform with Wells Fargo. As a result, we want to make you aware that the University's routing number (and other identification) for incoming wires and ACH transfers is changing. The account number will not change.

Please begin using the University's new identification information for incoming Wires and ACH:

Routing Transit Number is now 121000248

SWIFT BIC Routing Number is now WFBIUS6S

Clearing House Interbank Payments Systems (CHIPS) Participant Code is now 0407

ACTION TO TAKE

-Please notify your customers who regularly pay using wire transfer or ACH with this new information as soon as possible.

-Provide this new information to any new customers and payers.

Wire and ACH transfers processed with the previous routing number and identifying information will continue to be processed by Wells Fargo to the University account for a short period of time; however to ensure consistent and uninterrupted receipts on wires and ACH transfers, this new information should be put into use as soon as possible.

If you do not handle this activity for your office, please forward this information onto the person in your area who handles incoming payments. Should you have any questions, please contact Amy Brown or Marianne Christian in the Bursar's Office at 706-542-6024.

Thank you.

The Bursar's Office