



International EFT Payment Notification

In order to send payments electronically to the College provide your Financial Institute with the following information.

Bank Name: Wells Fargo Bank
Wire Transfer Department
420 Montgomery
San Francisco, CA 94104

Account Title: BC International Account

Account Number: 2000027315307

ACH Payments
Routing/ABA Number: 121000248

Wire Transfer
Routing/ABA Number: 121000248

The Addenda Record field must include your name and Student ID# / Tax ID#

FOR STUDENT PAYMENTS:

If these funds are not received within 10 business days from the expected receipt date, this notification will be invalid. It will be your responsibility to provide Treasury Management with a new notification form.

These funds will be used to pay the student's fees and any excess funds will be deposited into the "student's bank". These funds will then be refunded to the student via a check mailed to the student address on record.



International EFT Payment Notification

Date: _____

Please be advised that a payment is being sent to Broward College electronically and should be received on _____.

Please print the following information

Name: _____

BC Student ID Number: _____

Amount of Payment: \$ _____

Originator Name: _____

Originating Bank Name: _____

Student Phone Number: _____

Term to be Refunded: _____

Mail completed form to:
 Broward College
 Treasury Management Room 335
 6400 NW 6th Way
 Fort Lauderdale, FL 33309

or **Email completed form to:**
 Broward College
 Treasury Management
lmims@broward.edu

For official use only

Treasury Management			
Date Funds Received _____		Total Amount Received \$ _____	
International Education			
Cost Center _____		GLC _____	
Description _____			
Cashier's Office			
___	Schedule Paid \$ _____	Term _____	R# _____
___	Bank Deposit \$ _____	Term _____	Date _____
___	Other _____		