



School of Arts & Sciences
**ENGLISH TESTING AND
TRAINING
J-1 Scholars**

How to submit a wire transfer:

Directions:

Wells Fargo Bank N.A.
420 Montgomery Street
San Francisco, CA 94104

ABA Routing #: 121-000-248 (domestic wires)
SWIFT CODE: WFBIUS6S (for international wires only)
CHIPS: 0407

Account Name/Recipient/Beneficiary: The Trustees of the University of Pennsylvania
Account# 2000018692644
Reference: 0310, Full name of test taker, OPI

Link to directions online: <http://www.finance.upenn.edu/treasurer/cashman/wiretrans.shtml>

Fees

Some banks will deduct a fee from the funds being wired, therefore, the actual funds received may be less than the full expected amount. It is important that you check with your bank on their procedures and fee structure. You should include the amount of the wire fee in the amount being wired. Any transaction fees your bank may charge for wire transfers are solely your responsibility.

The University of Pennsylvania is unable to accept wire transfer payments in excess of the balance due on an account. If your account has been overpaid by a wire transfer payment, we will return the entire wire back to the originator, and we will be unable to schedule your interview until the proper amount is received.

Notification

Please email egill@sas.upenn.edu once you have completed the wire.