



GSD WIRE INSTRUCTIONS

Wire Instructions

Provide the following instructions to individuals or organizations sending a wire to GSD.

	<u>Gift</u>	<u>Non-Gift</u>
Bank:	Bank of America	Bank of America
Bank Address:	100 Federal Street Boston, MA 02110	100 Federal Street Boston, MA 02110
Wire ABA Routing # :	026-009-593	026-009-593
Ach ABA Routing #:	011-000-138	011-000-138
Account Name:	President & Fellows of Harvard College, RSO Account	President & Fellows of Harvard College, GSD Account
Account Number:	942926-3621	274-29529
SWIFT Code:	BOFAUS3N	BOFAUS3N
Attention/Reference:	GSD, Donor Name & Fund Name or Name or Fund Purpose	GSD, Dept Name & Program Fund Purpose

Wire Receipt Process

Incoming wires to Harvard are received in various bank accounts depending on the nature of the income.

Gift Wire

- RSO enters the information into Advance and processes a journal to credit the appropriate coding.

Non-Gift Wire

- Electronic notification is sent to the Finance Office
- The Finance Office determines the appropriate recipient
- The Finance Office processes a journal to credit the appropriate GSD 33-digit account.

Expecting a Wire

- If you are expecting a wire, please email the Finance Office with the payer name, amount, and 33-digit coding.