Electronic Transfer of Funds for Student Payment
By a Non-Government Agency or Person

- The bank initiating the transfer may require the following information:

  Account Name: Office of the Bursar (University of Maryland)
  Working Fund

  Routing Number for Wire Transfers Only: 026009593
  Routing Number for ACH Payments Only: 052001633

  Account Number: 002004913448

  Swift Code: BOFAUS3N (wires sent in US dollars)
  BOFAUS6S (wires sent in Foreign Currency)

  IBAN Code: N/A

  Bank Address: Bank of America
  100 South Charles Street, 3rd Floor
  (MD4-325-03-96)
  Baltimore, MD 21201

- Copy of remittance advice should include the student’s name and student ID number and be sent to:

  Office of the Bursar
  C/O Working Fund Custodian
  University of Maryland
  1109 Lee Building
  College Park, MD 20742-5151
  USA

  or to: billtalk@umd.edu

- Any transfer of funds should be for educational expenses only.

- Please be aware, Bank of America, as well as the issuing bank may impose a minimal fee for this service.

- Payments by a third party sponsor should be directed to Amy Mandelblatt at (301) 405-9026.

***No funds will be applied to the student’s account until written confirmation is received from Bank of America.***

07/24/15