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

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

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

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

  Account Number: 6010116376  
  Swift Code: BOFAUS3N  
  IBAN Code: N/A

  Bank Address: Bank of America  
  100 South Charles Street, 3rd Floor  
  (MD-325-03-96)  
  Baltimore, MD 21201  
  (410) 547-4308

- Copy of remittance advice should include the student’s name and student ID number and be sent to: Office of the Comptroller  
  C/O Working Fund Custodian  
  University of Maryland  
  4113 Chesapeake Bldg  
  College Park, MD 20742

- Please be aware any transfer of funds should be for educational expenses only.

- Bank of America will assess the following service charge:  
  Domestic Wire (issuing bank within the U.S.) - $10.00  
  Or  
  International Wire (issuing bank outside the U.S.)- $15.00

- In addition, the issuing bank may impose a fee for this service.

- Payments by a third party sponsor should be directed to Amy Mandelblatt on x59026.

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