

Northwestern

FINANCIAL OPERATIONS

Accounting Services for Research
and Sponsored Programs

Incoming Wire/ACH Transfer Instructions

**Northwestern University's
Bank Name & Address:** JP Morgan Chase, N.A.
10 S. Dearborn Street, 36th Floor
Chicago, IL 60603

Bank Account Number: 5571065
Name on Account: Northwestern University

ABA#/ Wire Only: 021000021
ABA#/ ACH Only: 071000013

Swift Code: CHASUS33

Please include the following information in the transfer:

1. Award/Contract Number
2. Invoice Number

Please email ASRSP at asrsp-cash@northwestern.edu with the following information as soon as the wire/ACH is transmitted:

1. Source of wire/ ACH (sender and bank)
2. Any identifying code numbers (reference and verification)
3. Date wire/ ACH transfer is expected.
4. Amount of wire/ ACH transfer
5. Award/Contract number
6. Invoice number

Address for Check Payments

First Class, Certified or Overnight Mail

ASRSP
Cash Management
Northwestern University
633 Clark, Room 547
Evanston, IL 60208

Please include the following information on the check:

1. Award/Contract Number
2. Invoice Number

Please contact the ASRSP Cash and Subcontracts team with questions: asrsp-cash@northwestern.edu.