

**Oregon State Treasury - PSU
Incoming Wire / ACH Notification**

Department: _____

Contact Person: _____

Telephone Number: _____

Transfer Amount Expected: _____

Date Transfer Expected: _____

Index: _____

Account to be Credited: _____

Name of Party Sending Wire: _____

NOTE: If the "Incoming Wire /ACH Notification" form is not received, the wire may be returned.

Fax or E-mail this form to: Cashier Office
Fax #: 503-725-5458
E-mail: cashiers@pdx.edu