

MASSACHUSETTS INSTITUTE OF TECHNOLOGY

Cambridge, Massachusetts 02139

Forward to:
CASHIER'S OFFICE NE49-3077
77 Massachusetts Avenue
Cambridge, Mass 02139

DATE January 08, 2025

TO **Jefferson Laboratories**
628 Hofstadter Road, Suite 4
Newport News VA 23606

Make check payable to:
MASSACHUSETTS INSTITUTE OF TECHNOLOGY
See reverse side for wire transfer instructions

For Billing Inquiries send e-mail to:
Billing-Issues@mit.edu

NUMBER	CONTRACT/GRANT	DATE	AUDIT VOUCHER NUMBER	FOR THE PERIOD	MIT PROJECT NUMBER	ESTIMATED COST
24-D0863			3	12/01/24 to 12/31/24	6951699	189,800.00
STATEMENT OF EXPENDITURE					CUMULATIVE	CURRENT
Salaries & Wages - On Campus					4,166.67	0.00
Salaries & Wages - Off Campus					46,234.64	5,550.17
Salaries & Wages - On No O/H					3,755.99	388.51
Employee Benefit Summary					12,351.75	1,314.88
Employee Benefits-No O/H					1,144.53	118.10
Indirect Expense Summary					6,776.67	425.63

**PAYMENT INFORMATION FORM FOR
INCOMING WIRE / ACH TRANSFERS**

1. **NAME OF FINANCIAL INSTITUTION:** **Bank of America, NA**
2. **ADDRESS OF FINANCIAL INSTITUTION:** **Bank of America, NA
100 Federal Street
Boston, MA 02110**
3. **FINANCIAL INSTITUTION'S 9 DIGIT
WIRE PAYMENT ABA ROUTING # FOR
TRANSFER OF FUNDS:** **026 009 593**
4. **FINANCIAL INSTITUTION'S 9 DIGIT ACH
ABA ROUTING # FOR TRANSFER OF
FUNDS:** **011 000 138**
5. **DDA ACCOUNT #:** **004632424694 (MIT Incoming Wire)**
6. **SWIFT Code:** **BOFAUS3N**
7. **COMPANY NAME WHERE FUNDS
ARE BEING WIRED FROM:** **Jefferson Laboratories**
8. **M.I.T. INVOICE NUMBER:** **FOR: M.I.T. INVOICE #90410313**
9. **PLEASE MAKE PAYMENT IN U.S. DOLLARS (USD)**