International and Domestic Wire Deposits and Payments

Below is the information a customer will need to directly deposit to the UC Davis bank account through the Automated Clearing House (ACH) System and Domestic and International Wires, e.g. for payments to the DNA Technologies and Expression Analysis Cores services. These payments need to be made out to the Regents of the University of California.

All payments need to have the invoice number information. Without it, the funds can't be routed to the Genome Center.

UC Davis Tax-ID (EIN-number)
94-6036494

Bank Account Information
Financial Institution Name: Bank of America
Financial Institution Address: 2000 Clayton Road
City, State & Zip Code: Concord, CA 94520
Bank Coordinator’s Name: Danielle Mesner
Phone Number: 1-888-841-8159 ext. 21409
Digit Routing Transit Number - Domestic & International Wires: 0260-0959-3
Automated Clearing House (ACH): 1210-0035-8
Swift Code: BOFAUS3N
Depositor Account Title: Regents of the University of California
Depositor Account Number: 12337-14115
Type of Account: Checking
Originator of Beneficiary Information: **This information is an invoice number, customer number, and contact person or department at Davis to where the money should be credited.

Payment questions can be directed to:
Diane Plocher
UC Davis Cashier's Office
1200 Dutton Hall
Davis, California 95616
(530) 752-0461 or office # 530-752-0460
E-mail: dkplocher@ucdavis.edu
Cashier Office E-mail: cashier@ucdavis.edu

Gail Setka
Business Office Manager
UC Davis Genome Center
4313 GBSF
One Shields Ave. (USPS)
Davis, CA 95616
Ph: (530) 754-4985 F: (530) 752-0436
E-mail: gjsetka@ucdavis.edu