

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

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