Bank Wire Transfer Instructions

Agencies wishing to transmit funds to the University of California, Irvine via bank wire may do so using the information below.

<table>
<thead>
<tr>
<th>BENEFICIARY NAME</th>
<th>University Of California, Irvine</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCOUNT TYPE</td>
<td>Checking</td>
</tr>
<tr>
<td>ACCOUNT NUMBER</td>
<td>1499050106</td>
</tr>
<tr>
<td>ROUTING NUMBER</td>
<td>026009593</td>
</tr>
<tr>
<td>SWIFT CODE</td>
<td>BOFAUS3N</td>
</tr>
<tr>
<td>IBAN NUMBER</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**BANK NAME AND ADDRESS**

BANK OF AMERICA
Client Fulfillment & Service
CA4-704-05-41
BUILDING D
2000 Clayton Road
CONCORD, CA  94520-2425

**ADDITIONAL INFORMATION**

The following information should be included in your wire transfer:
- Agencies MUST include an award or invoice number
- Any other details including name, payment for, UCI department name, etc.

Including this information will ensure your payment is applied to the appropriate account at UCI.

**WIRE TRANSFER FEES:** Many banks charge a fee for initiating a wire transfer. Please verify that a service fee will not be deducted from the total amount you are sending to UCI—or adjust the amount you are transferring accordingly.

**Instructions for UCI departments receiving funds**

Accounting does not always know where to apply funds received by bank wire transfer, therefore it is essential for the UCI department receiving the payment to submit an Advice of Incoming Wire Transfer form in advance. This will ensure timely processing. The form is online here:


For additional assistance contact Joanne Menda in the General Accounting division at 949-824-6818 or jmenda@uci.edu

**Information for Students:** These instructions are not intended for students making tuition payments. International students can pay their tuition using a bank transfer by following the instructions found here:

http://www.fs.uci.edu/payments/international-fund-transfers/