University of California, San Diego Payment Information
Updated 6/10/21

UCSD’s preferred method of payment is ACH.

Please note that the Routing Number and bank address is different for ACHs and for Wires.

**ACHs (preferred method):**

- **UCSD bank information:**
  - Receiving bank name: Bank of America, NA
  - Receiving bank address:
    Bank of America, NA
    P.O. Box 37025
    San Francisco, CA 94137, USA
  - Account number: 1233018188
  - Routing (ABA) number: 121000358
  - Account name: Regents of the University of California, San Diego
  - ACH preferred format: CTX
  - Type of Account: Checking

- **Please be sure that payments are properly identified. Please provide the following information in order to assist UCSD in identifying the payment:**
  - UCSD fund number or contract/grant number
  - UCSD invoice number
  - Principal investigator, department name, department contact name
  - Any other information that will facilitate the identification of the payment
  - Exact amount of incoming funds

- **Email notifications should be sent to:**
  - accountsreceivable@ucsd.edu

**Wires- for foreign sponsors**

- **UCSD bank information:**
  - Receiving bank name: Bank of America, NA
  - Receiving bank address:
    Bank of America, NA
    100 West 33rd Street
    New York, NY 10001, USA
  - Account number: 1233018188
Routing (ABA) number: 0260-0959-3
CHIPS address: 0959
SWIFT address: BOFAUS3N
Account name: Regents of the University of California, San Diego
Type of Account: Checking

Please be sure that payments are properly identified. Please provide the following information in order to assist UCSD in identifying the payment:
- UCSD fund number or contract/grant number
- UCSD invoice number
- Principal investigator, department name, department contact name
- Any other information that will facilitate the identification of the payment
- Exact amount of incoming funds

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- accountsreceivable@ucsd.edu

Physical checks:

Payments should be sent to:
UCSD Campus Main Depository
P.O. Box 741539
Los Angeles, CA 90074 - 1539

Checks being delivered via courier (e.g., FedEx) recipient address should be:
Student Services Center
Attn: Cashier’s Office
9500 Gilman Drive
First Floor South, Suite 170
La Jolla, CA 92093

Please be sure that payments are properly identified. Please provide the following information in order to assist UCSD in identifying the payment:
- A copy of the invoice being paid.
- UCSD fund number or contract/grant number
- UCSD invoice number
- Principal investigator, department name, department contact name
- Any other information that will facilitate the identification of the payment
- Exact amount of incoming funds

Email notifications should be sent to:
- accountsreceivable@ucsd.edu

Authorized Official

Duyen Nguyen
Date: 06/10/2021

Associate Director- Office of Post Award Financial Services
UCSD/BFS