

**UNIVERSITY OF WASHINGTON CSE2 PROJECT
ELECTRONIC FUNDS TRANSFERS**

A) Standard Incoming Wire Transfer Instructions

(for domestic and foreign transactions)

Company Name: University of Washington, Development Sweep Account

Bank Name: Bank of America, Washington, Seattle, WA

Account Number: 13651708

ABA Number: 0260-0959-3

SWIFT Number: BOFAUS3N

Please include a line of text specifying that the funds are intended for “CSEBLG - CSE Building Phase II - 65-7100”

Please send an email alert to Ed Lazowska, lazowska (at) cs.washington.edu, and Nanci Modolo, nancim (at) uw.edu

B. Standard ACH (Automated Clearing House Instructions)

(for domestic transactions only)

Company Name: University of Washington

Bank Name: Bank of America, Washington, Seattle, WA

Account Number: 13651708

ABA Number: 125000024

Please include a line of text specifying that the funds are intended for “CSEBLG - CSE Building Phase II - 65-7100”

Please send an email alert to Ed Lazowska, lazowska (at) cs.washington.edu, and Nanci Modolo, nancim (at) uw.edu