

110 Westwood Plaza Suite A101, Box 951464 Los Angeles, CA 90095-1481

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### UCLA Anderson Executive Education Paying Your Invoice

# UCLA Anderson Executive Education accepts payment by credit card, check, and electronic funds transfer, money wire and credit card.

### When paying by Credit Card:

Use the link included in your Invoice/Acceptance email to navigate to our online payment portal. Credit card payments in excess of \$25,000 can be arranged and are subject to a 6% transaction processing fee that will be added to your payment.

### When paying by Check:

Please make checks Payable to: **UC Regents** and Mail to: UCLA Anderson School of Management Executive Education 110 Westwood Plaza, Suite A101 Los Angeles, CA 90095-1481

## When paying by Electronic Funds Transfer or Wire, please submit the following information to your bank:

| Bank Name:                  | Bank of America, Global Client Services<br>CA4-704-05-41<br>2000 Clayton Road<br>Concord, CA 94520 |
|-----------------------------|--|
| Bank Account Name:          | University of California Los Angeles   |
| Department:                 | UCLA Anderson School of Management   |
| Bank Account Number:        | 12916 41014  |
| ACH Routing Number:         | 121000358  |
| Wire Routing Number:        | 026009593  |
| Swift Code (for internation | al transfers): BOFAUS3N  |

### A \$50 fee will be added to all invoices paid via Wire Transfer.

#### **Provide your bank with the following information for the memo line:**

For Credit to UCLA Anderson Executive Education Attn: Maria DiTullio 310-206-5080 Your name and/or your company's name UCLA invoice number

In order to ensure timely application of your payment, please email the wire transfer acknowledgement to Maria DiTullio at <u>maria.ditullio@anderson.ucla.edu.</u>

### UCLA Tax ID: 95-6006143