

	Bank of America	Wells Fargo	US Bank	Plaza Bank
Opening Account Facilitated by Banking & Accounting Operations?	Yes	Yes	No - Department opens account at branch	Yes
Nearest Branch Location:	4701 University Way NE 4501 University Village Ct NE	4500 University Way NE 4100 University Way NE	University Hub Office University of Washington Book Store Office	1420 Fifth Avenue, Suite 3700
Online Banking Available?	No	Yes - Free	No	No
Fraud Protection Provided?	See Note 1	See Note 2	None	None
Bank Fees:	See Note A	Free	Free	See Note B
Personal Data (SS#) required to open UW Public Fund Account?	No	No	No	No

Note 1 - Positive Pay limits are amounts set up by the account holder (department). Checks attempting to clear the account, written in amounts in excess of the positive pay limit, will trigger communication from Banking & Accounting Operation alerting the department.

Note 2 - Accounts set up with at Wells Fargo through Banking & Accounting Operations will have on line banking access and are encouraged to check the online activity daily to verify all transactions. Wells Fargo also offers a service called Payment Authorization - whereas an account can set up a maximum dollar amount for checks allowed to clear the account. All checks attempting to clear the account in excess of the maximum dollar amount will be rejected.

Note A - Balances of less than \$3K will be charges \$11 monthly fee.

Note B - No charge for up to 25 transactions per month; \$.25 for each additional check/debit + \$.025 transaction fee for each transaction greater than 25 per month.