



November 5, 2014

Reference ID: W2694-02S10000974
UNIV OF COLO BOULDER CLEARING
UCB DEPOSITORY
BOULDER CASHIER'S OFFICE
1800 GRANT ST STE 600
DENVER CO 80203-1148

Important: U.S. dollar checks drawn on non-U.S. banks outside of Canada and the United Kingdom will no longer be accepted after November 14, 2014

Dear Customer:

We want to notify you about changes that affect our ability to accept deposits for checks in U.S. dollars (USD) drawn on banks located outside of the U.S. Numerous non-U.S. banks are discontinuing their USD check clearing service and, as a result, our provider network is no longer able to support this service.

Due to these changes, effective November 14, 2014, we will no longer accept deposits for checks drawn in USD on non-U.S. banks located outside of Canada and the United Kingdom. For example, USD checks drawn in Hong Kong, Mexico, Singapore, and Caribbean countries will no longer be accepted for deposit. This change does not affect checks drawn in other currencies.

You can still submit such USD items over \$250 for individual check collection, rather than through a deposit. Please note, these items are subject to fees from Wells Fargo and the drawee bank. Your account will be credited for the item when all funds have been received from the drawee bank, which could take four to ten weeks or more.

For USD items under \$250, we recommend that you, or your customer, work with the maker of the check to provide payments by alternative methods.

If you have questions, please contact the Treasury Management Customer Service team at 1-800-289-3557, option 2, Monday through Friday, 4:00 a.m. to 7:00 p.m., or Saturday, 6:00 a.m. to 4:00 p.m. Pacific Time.

Thank you. We appreciate your business.

Sincerely,

Steve Nicholson
Product Manager
International Check Services

