



UNCLAIMED PROPERTY

BRENDA D. WILLIAMS
DEPUTY TREASURER

Effective **October 10, 2019**

Please note: ACH remittance is available directly via the [Payment Portal](#). If you do not meet the criteria to remit funds via our payment portal, please use the below instructions.

When initiating ACH Transfers, use the transmittal information listed below. To assist us in identifying and applying funds timely and properly, it is critical that the holder 9-digit FEIN/TIN number only (no alpha characters/letters) is included in the **Individual ID Field/Record** on your ACH credit transaction. The holder name(s) and contact information must be included in the **Addenda Record** on your ACH credit transaction. Email the ACH Transfer Confirmation and Report Summary to upreports@nctreasurer.com with the subject: Holder Report Filing.

CREDIT BANK NAME: Wells Fargo Bank, N.A.

CREDIT BANK ADDRESS: 420 Montgomery Street, San Francisco, CA 94104

CREDIT BANK ACCOUNT: 53250514094565096

ROUTING TRANSIT/ABA #: 121000248

CREDIT ACCOUNT NAME: North Carolina Dept of State Treasurer Unclaimed Property Division

INDIVIDUAL ID FIELD/RECORD: FEIN of primary holder 9-digit numeric only – ex. 123456789

ADDENDA FIELD/RECORD: To ensure payments are applied timely and properly, the following information must be provided and in the following order:

- Name of holder(s) for which funds are being remitted
- Name and phone number of holder contact(s)

BANK REP:	Donna Sherrill	PHONE: 704-410-0784
		FAX: 877-637-2869

BANK OFFICIAL:	Page Allen	PHONE: 919-881-7017
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