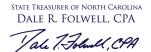


UNCLAIMED PROPERTY



ALLEN MARTIN

ACH TRANSFER INSTRUCTIONS

Please note: ACH remittance is available directly via the Payment Portal. To pre-authorize a debit transaction, add Company ID A561545517 to your ACH Fraud Filter. This will avoid ACH returns due to a debit or fraud block. It is not necessary to email or mail the ACH confirmation of 'Report Summary' when sending funds via our 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's 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 <u>upreports@nctreasurer.com</u> 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)