



WIRE TRANSFER INSTRUCTIONS

When initiating Wire Transfers, use the transmittal information listed below. To assist us in identifying and applying funds timely and properly, it is critical that the requested holder information is included in the **OBI field**. Email the Wire 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

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

- FEIN of primary holder (9-digit numeric only – ex. 123456789)
- Name of holder(s) for which funds are being remitted
- Name and phone number of holder contact(s)