



Dale R. Folwell, CPA

UNCLAIMED PROPERTY

ALLEN MARTIN
DEPUTY TREASURER

ACH TRANSFER INSTRUCTIONS

Please note: ACH remittance is available directly via the Payment Portal. In order 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 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: 469-648-5500
EMAIL: donna.r.sherrill@wellsfargo.com
BANK OFFICIAL: Page Allen PHONE: 919-881-7017