**Dan Schwartz**State Treasurer



## **ACH Debit**

In order to make your payment via ACH debit, you must first authorize our Company ID with your financial Institution. Our Company ID is: D886000022. If you attempt to submit a payment prior to receiving authorization, your ACH debit transaction will reject without further notification and will be subject to penalty and interest if the resubmitted payment is received after the annual filing due date.

All remittances must be made through our online holder reporting portal in order to match payment to the corresponding report, unless prior written authorization to pay otherwise has been granted by Nevada Unclaimed Property. Payment and report amounts must equal; one report one payment. Consolidated reporting is not permitted. Out of balance payments and/or reports received outside of our online holder reporting portal, may be subject to penalty and interest for filing out of compliance, pursuant to NRS 120A.730.