


GENERAL INSTRUCTIONS


ELECTRONIC FUNDS TRANSFER INFORMATION

The method of payment must be sent via **AUTOMATED CLEARING HOUSE (ACH)** or **WIRE TRANSFER**. You will need to provide the following information to your financial institution:

VIA AUTOMATED CLEARING HOUSE (ACH):

Bank Name and Address	Wells Fargo Bank 530 Las Vegas Blvd. S, 2nd Floor Las Vegas, NV 89101	
Depositor Account Title	Nevada State Treasurer Unclaimed Property Las Vegas NV	
RTN Number	121000248	
Account Number	4000100735	
Type of Account	Checking	
ACH Format CCD+ This format provides one Addenda Record of 80 characters which should be utilized to include the following data: Reporting Company Name, FEIN or TIN, NV Holder ID Number (if known).	Example: ABC Factory Inc./88-6000099/12698	

VIA WIRE TRANSFER:

Bank Name and Address	Wells Fargo Bank 420 Montgomery St San Francisco, CA 94104	
ABA Number	121000248	
Depository Account Title	Nevada State Treasurer Unclaimed Property Las Vegas NV	
Account Number	4000100735	