

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):

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|--|--|
| Bank Name and Address | Wells Fargo Bank 530 Las Vegas Blvd. S, 2nd Floor Las Vegas, NV 89101 |
| ACH Coordinators | Lynn Heislein (1st) Contact Relationship Manager (775) 689-6002 Barbara Bailey (2nd) Contact Business Associate (702)952-7550 |
| 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 |