



UNCLAIMED PROPERTY

BRENDA D. WILLIAMS
DEPUTY TREASURER

ACH and WIRE TRANSFER INFORMATION
Effective
May 22, 2017

When initiating ACH or Wire Transfers, please use the transmittal information listed below. To assist us in identifying and applying funds properly, please include the requested holder information in the OBI or Addenda Record fields, and mail a copy of the ACH or Wire Transmittal confirmation with the corresponding holder report(s).

CREDIT BANK: Wells Fargo Bank, N.A.

CREDIT BANK ACCOUNT: 53250514094565096

CREDIT NAME: NCDST/UPD

OBI (WIRES)/ADDENDA (ACH): Include the following for holder(s) reporting unclaimed property:

- FEIN of holder(s)
- Name of holder(s)
- Name and phone number of holder contact(s)

TRANSIT ROUTING #: 121000248

ABA #: 121000248

BANK REP: Donna Sherrill PHONE: 704-410-0784
FAX: 877-637-2869

BANK OFFICIAL: Page Allen PHONE: 919-881-7017