



STATE OF ALABAMA
UNCLAIMED PROPERTY DIVISION
P. O. Box 302520 Montgomery, AL 36130-2520
Toll Free 888-844-8400 Fax 334-242-9620
Email: unclaimed@treasury.alabama.gov
www.treasury.alabama.gov

INSTRUCTIONS FOR ELECTRONIC FUNDS TRANSFER

The Office of State Treasurer requires businesses to forward or mail the electronic NAUPA formatted unclaimed property report (to include ACH/Wire confirmation receipt) and electronically transfer the related funds to the Office of State Treasurer, Unclaimed Property Account.

A reporting business should utilize the following funds transfer methods as shown below **(Please note: ACH transfer is the preferred method for funds delivery).**

ACH Instructions for Unclaimed Property Account:

RECEIVING BANK:	Sterling Bank
ABA ROUTING #:	062203997
ACCOUNT #:	01030418
ACCOUNT NAME:	State of Alabama Office of State Treasurer- Unclaimed Property
ACCOUNT TYPE:	Checking
ADDENDA RECORD:	Standard EDI Remittance File

* Special Instructions: Include Name of Reporting Business and Tax ID #)

Wire transfers are accepted if:

- ACH transfers cannot be made
- Amount to be transferred is \$50 or greater

Wiring Instructions for Unclaimed Property Account:

RECEIVING BANK:	Columbus Bank & Trust PO Box 120, Columbus, GA 31902
ABA ROUTING #:	061100606
BENEFICIARY ACCOUNT NAME:	State of Alabama, Office of State Treasurer - Unclaimed Property
BENEFICIARY ACCOUNT #:	01030418
COMMENT FIELD:	Include the name of Reporting Business & Tax ID #

For additional information please contact: Office of State Treasurer, Unclaimed Property Division (Business Reporting Section) at 1-888-844-8400 or email: unclaimed@treasury.alabama.gov