

**STATE OF NEW JERSEY
UNCLAIMED PROPERTY ADMINISTRATION (UPA)**

ACH/WIRE INSTRUCTIONS

(Updated March 2012)

ABA# 121000248 (New 3/12)
ACCOUNT# 2000032338722
FID# 22-3049292
ACCOUNT NAME STATE OF NEW JERSEY
UNCLAIMED PROPERTY
BANK ADDRESS WELLS FARGO BANK, N.A.
123 SOUTH BROAD ST. 8TH FL
PHILADELPHIA, PA 19109

In order to ensure proper credit to your account, please e-mail the (UPA) prior to remitting funds and provide the following information:

- 1) Company name and contact information
- 2) Amount of Wire
- 3) Date of Wire

Be sure to include your company name in the ORIGINATOR NAME field on the wire form. Do not use the processing bank name in that field.

Detail Payment Types: Annual Reporting, Audit Proceeds, etc.

Note: If you have utilized the Taxation EFT System in the past, please DO NOT use that system for reporting unclaimed property.

E-mail: nj.upwire@treas.state.nj.us

Phone: (609) 984-2579