

**STATE OF NEW JERSEY
UNCLAIMED PROPERTY ADMINISTRATION (UPA)
ACH/WIRE INSTRUCTIONS**

ABA Number (updated 3/12): 121000248

Bank Account Number: 2000032338722

FID# Number: 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

Instructions:

- 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.
- If you have utilized the Taxation EFT System in the past, please DO NOT use that system for reporting unclaimed property.
- Holders are no longer required to contact the UPA to obtain pre-approval before sending the wire.

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

E-mail: upawire@treas.nj.gov