



STATE OF NEW JERSEY
UNCLAIMED PROPERTY ADMINISTRATION (UPA)
PAYMENT INSTRUCTIONS

WIRE INFORMATION:

ABA Number: 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 email the UPA at upawire@treas.nj.gov after remitting funds. Be sure to provide the following information:
 1. Company name and contact information
 2. Amount & Date of Wire
 3. Payment Type (Annual Report, Audit Proceeds, etc.)

- 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 wish to pay by check, please provide your FEIN#, date report was submitted and make check payable to "Treasurer, State of New Jersey." Please send to:

New Jersey Unclaimed Property Administration
PO Box 214
Trenton, New Jersey 08625-0214