

**NC DEPARTMENT STATE TREASURER  
UNCLAIMED PROPERTY/ESCHEATS DIVISION  
ACH and WIRE TRANSFER INFORMATION**

*Please include a copy of the ACH or  
wire transmittal with your holder report.*

CREDIT BANK/ACCOUNT: WACHOVIA BANK, N.A. 2062690003453  
CREDIT NAME: NCTREAS/ESCHEATS  
OBI: FOR ESCHEATS  
TRANSIT ROUTING #: 053000219  
ACH COORDINATOR: LYNN FINCH PHONE: 800-841-8893  
BANK REP: JUNE LAMB PHONE: 919-881-7225 FAX 919-881-7016  
BANK OFFICIAL: PAGE ALLEN PHONE: 919-881-7017

***The ABA# is the same as the Transit Routing #***