



STATE OF NEW YORK
OFFICE OF THE STATE COMPTROLLER
110 STATE STREET
ALBANY, NEW YORK 12236

ELECTRONIC FUND TRANSFER INSTRUCTIONS

Please use the following banking information when sending an ACH, Book Transfer, CHIPS, EFT, or Federal Wire to the New York State Office of Unclaimed Funds. If you are unfamiliar with making electronic payments, you should contact your bank and they will be able to guide you through the transaction.

BANK	<i>JP MORGAN CHASE</i>
ROUTING NUMBER	<i>021000021</i>
NAME	<i>SNY BUREAU OF ABANDONED PROPERTY</i>
ACCOUNT NUMBER	<i>573801479</i>

In addition, the following information must be supplied in the addenda record of the transaction:

- 1. Payment Type** - The available payment types are FINAL, ADDTL, AUDIT and ESTIM.
 - FINAL represents a single payment for a final report.
 - ADDTL represents an additional remittance on a previously filed report and payment.
 - AUDIT represents payment as result of an audit.
 - ESTIM represents an estimated payment in anticipation of a later filing.
- 2. LS (Lump Sum)** – Use this only if the payment is to be applied to more than one report.
- 3. Number of Reports in LS** – Add only if LS is applicable: How many reports are covered by the payment?
- 4. Contact Name** – The contact is the person who is most able to answer questions about the payment.
- 5. Contact Phone Number** – The contact number must be formatted as shown in the examples below.

Example 1: FINAL; LS 21; John Doe; 518 555-5555

A lump sum payment covering 21 final reports. John Doe will be contacted if questions on this payment arise.

Example 2: ADDTL; Jane Doe; 518 999-9999

An additional remittance to a single report. Jane Doe will be contacted if questions on this payment arise.

Please direct any questions relative to this process to Andrea K. Wood, (518) 549-2383.