

BRANDON WATSON CHIEF FINANCIAL OFFICER

Deposit Ticket Reorder Form

To be used if you make deposits at the following banks into accounts ending in these numbers:

Bank of America	-2063
BB&T/Truist	-0042
First Citizens	-1213
PNC	-6246
SunTrust/Truist	-3925
Wells Fargo	-3460
Wells Fargo	-0434

Contact Information (If we have questions about this order, who should we contact?)

Agency Contact Name	
Telephone #	
Email Address	

Shipping Information

Agency Name	
Attention	
Shipping Address	
City, State and Zip Code	

Deposit Ticket Information

Style:	Duplicate		Triplicate		
Quantity:	400	800	1200	1600	Other

To be printed on the deposit tickets

Agency Name	
Branch, Division, Unit, etc.	
Bank Name	
Location Code (1 st set of #'s on dep. ticket from the left)	
Bank Routing Number (9 digits between the colons, 2 nd set of #'s)	
Bank Account Number (3 rd set of #'s)	

Please email this completed form to <u>sbu.forms@nctreasurer.com</u>. If you do not receive a confirmation your order was placed, please email or call 919-814-3877.

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