



Banking Operations Section

Telephone: 919-814-3888

Email: sbu.forms@nctreasurer.com

Wire In/ACH Deposit Form (Without Journal Entry)

This form should be completed and emailed to the above email address for wires or ACH deposits into STIF accounts not available for journal entries in NCFS.

Wire In or ACH Instructions

Bank Name: Wells Fargo Bank, NA

Account Name: NC Department of State Treasurer

ABA Number: 121000248

Account Number: ***3453 (Please contact our office for the full account number.)

This request must be received by the State Treasurer's Office before 10:00 a.m. on the effective date indicated below, and the funds must be deposited to the State Treasurer's account before noon on the effective date. Funds received after noon may not be credited to the STIF account until the next business day.

Check One: Wire In ACH

Name of Entity

Contact Person

Telephone Number

Effective Date

Bank Funds Wired From

STIF Account Number

Account Name

Amount

*Email this completed form to sbu.forms@nctreasurer.com