



Records, Communications and Compliance Division

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ACH Direct Deposit (Payment) Processing Notice

When submitting an ACH (Direct Deposit) payment to the Nevada State Treasurer's Office please fax or email the following information to our Accounts Receivable unit so that we may notify the Treasurer's office of the incoming funds. This is necessary in order to ensure all funds are received by the proper agency and applied to the proper accounts.

Account Name: \_\_\_\_\_

Brady CNC Civil Applicant

Contact Name: \_\_\_\_\_

Telephone Number: \_\_\_\_\_ Ext. \_\_\_\_\_ Fax Number: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

Total Payment Amount: \_\_\_\_\_

Date of Transfer: \_\_\_\_\_

Table with 4 columns: Account Number, Invoice Number, Payment Amount, Comments. Multiple empty rows for data entry.

Signature Printed Name Date