

## Records, Communications and Compliance Division

333 West Nye Lane #100 Carson City, Nevada 89706 Telephone (775) 684-6262 ~ Fax (775) 684-3116 www.rccd.nv.gov

## **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:	
Account Number Invoice Number	Payment Amount Comments
Account Holder Signature Account	unt Holder Printed Name Date