



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 Holder Printed Name

Date