

## Records, Communications and Compliance Division

333 West Nye Lane, Suite 100 Carson City, Nevada 89706 Telephone (775) 684-6262 ~ Fax (775) 687-3232 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
A		V.11. D.: . 1.V.	
Account Holder Signature Account Holder Printed Name Date			