

STATE OF TENNESSEE



**DAVID H. LILLARD JR.**  
STATE TREASURER

**TREASURY DEPARTMENT**  
**DIVISION OF UNCLAIMED PROPERTY**  
PO BOX 198649  
NASHVILLE, TN 37219-8649

**JOHN GABRIEL**  
DIRECTOR

## ACH CREDIT INSTRUCTIONS

*Tennessee Code Annotated 66-29-134 (a) mandates that property paid to the treasurer must be remitted through an electronic funds transfer as prescribed by the treasurer.*

**Bank Information:** First Horizon Bank  
511 Union Street  
Nashville, TN 37243

**Account Name:** Unclaimed Property

**RTN Number:** 064107091

**Account:** 75431320001

**Account Type:** Checking

**ACH Contact:** Amber Windings (615) 734-2209