



MISSISSIPPI TREASURY DEPARTMENT

Unclaimed Property Division

ACH INSTRUCTIONS

ABA# 065300279

ACCOUNT # 1000918425

Account Name Mississippi Treasury – Unclaimed Property

BANK ADDRESS Trustmark National Bank
248 East Capitol Street
Jackson, MS 39201-2502

In order to receive proper credit for this transaction, you must:

- 1) Fax confirmation of the transaction to Robyn Louis @ 601-359-5217 including the following description:
 - a. Company name & and contact information
 - b. Date and amount of remittance

- 2) If the remittance covers more than one report, please indicate the Holder name, FEIN and dollar amount associated with each report.

Please email or phone if you have any questions:

Robyn Louis: Robyn.Louis@treasury.ms.us 601-359-2513

Tony Geiger: Tony.Geiger@treasury.ms.us 601-359-9258