



ELECTRONIC FUNDS TRANSFER (EFT) INSTRUCTIONS

Effective July 1, 2014, all ACH and EFT/Wire electronic transactions sent to Department of Commerce must use the below information.

PAYEE INFORMATION:

1030 COMMERCE – “17L Foreclosure Fair” (identifies what your payment is for)
PO Box 42525
Olympia WA 98504-2525
TIN: 91-0823820
Contact: Cheryl Marks (360) 725-2734 or Angie Brown (360) 725-2735.

FINANCIAL INSTITUTION:

Name of Financial Institution: US Bank
Financial Institution Address: 60 Livingston Ave, St. Paul, MN 55107-2292
Account Name: 1030-DEPARTMENT OF COMMERCE
ABA/Routing Number: 123000848
Account Number: 153910882205
Account Type: Checking

If a PIN number is asked or if you have a field for additional information, enter “17L Foreclosure Fair” – this will identify the fund to which the payment should be posted.

What you should know about ACH: one- to two-day transfer; least expensive to process.

What you should know about Fed Wire Transfers: same-day transfer if submitted before 3:00 pm; more expensive to process.

If you have any questions about remitting a payment, please contact:

Cheryl Marks at (360) 725-2734, cheryl.marks@commerce.wa.gov
Angie Brown at (360) 725-2735, angie.brown@commerce.wa.gov