



STATE OF WASHINGTON  
DEPARTMENT OF COMMERCE

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August 24, 2017

**TO:** *{Business Partner}*

**FROM:** Department of Commerce

**SUBJECT:** US Bank ACH and Wire Transfer Instructions effective July 1, 2014

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The following information is necessary to initiate electronic funds transfer transactions to the State Treasurer's concentration account:

***Concentration Account:***

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

When processing an ACH or WIRE payment, please enter contract numbers and/or invoice numbers using the detail box on the form provided by your financial institution. These detail boxes could be a blank box but could also be called text info, pin number or a similar type of identifying box.

We appreciate your cooperation in remitting all transactions to this routing and account number to avoid returns.

If you have questions, please contact our Agency Cashier at [comacctoffice@commerce.wa.gov](mailto:comacctoffice@commerce.wa.gov) or 360-725-2711.