

URGENT NOTICE FOR EFT AND ACH USERS –EFFECTIVE APR. 1, 2012

STATE of TENNESSEE: DEPARTMENT COMMERCE and INSURANCE

This is the banking information your bank will require when you place the ACH or EFT transaction:

Wire Transfer (EFT) (same day by 3:30 bank closing)

Bank: **First Tennessee Bank**

Account Name: State of Tennessee Treasury

ABA: **084000026**

Acct# **184503761**

Comment Line# put our Department name: Commerce and Insurance

Comment Line# 2 please use a description of your payment on lines available-

ACH payment (next day posting)

Bank: **First Tennessee Bank**

ABA: **064107091**

Acct# **90733502000**

please use a description of your payment in the addenda lines available-

attn: Kathleen.Kraemer@tn.gov

Kathleen Kraemer

Administrative Services Manager

Dept. Commerce and Insurance

500 James Robertson Pkwy. 11th Flr

Nashville, TN 37243

615-532-9930

FINANCIAL INSTITUTION INFORMATION:

First Tennessee Bank

Main Office

511 Union Street

Nashville, TN 37219

615-734-6000

Kimberly Morrow, Director

State Treasury Office 315 Deaderick St Nashville, TN 37243

615-532-3840