

URGENT NOTICE FOR EFT AND ACH USERS

State of Tennessee: Department of Commerce and Insurance

This is the banking information your bank will require when you submit a Wire or ACH transaction:

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

Bank: **First Tennessee National Bank Association**

Account Name: State of Tennessee Treasury

ABA:

Acct#

Comment Line# 1: Commerce and Insurance

Comment Line# 2: Please describe your payment on available lines

ACH payment (next day posting)

Bank: **First Tennessee National Bank Association**

ABA:

Acct#

Please describe your payment in the addenda lines available.

Attn: Edward.D'Ovidio@tn.gov

Edward D'Ovidio

Accounting Manager

Dept. Commerce and Insurance

500 James Robertson Pkwy. 11th Flr

Nashville, TN 37243

615-741-9812

FINANCIAL INSTITUTION INFORMATION:

First Tennessee National Bank Association

Main Office

511 Union Street

Nashville, TN 37219

615-734-6000

Treasury.ACH@tn.gov

State Treasury Office 315 Deaderick St Nashville, TN 37243

615-532-3846