

## 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: **084000026**

Acct# **184503761**

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: **064107091**

Acct# **90733502000**

Please describe your payment in the addenda lines available.

Attn: [Edward.DOvidio@tn.gov](mailto:Edward.DOvidio@tn.gov)

Edward D'Ovidio

Accounting Manager

Dept. Commerce and Insurance

500 James Robertson Pkwy. 11<sup>th</sup> 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