900 SW Jackson, Suite 201 Topeka, KS 66612-1235 (785) 296-3171

KansasCash.ks.gov

UP Division 785-296-4165 UnclaimedProperty.ks.gov

Holders wishing to remit payments electronically should do so with the following information:

Bank Name: U. S. Bank, N.A.

Bank Address: 719 South Kansas Avenue

Topeka, Kansas 66603

ABA (routing) #: 101 000 187 Operating Account #: 1 455 9239 9581

SWIFT Code (if needed): USBKUS44IMT

Please be sure to include reference information (AG 670 Unclaimed Property) so that our cashier can identify that the payment is intended for Unclaimed Property Reporting.

You must fax or email our department the day of your wire. If submitting online via our Secure Upload fax or email your remit sheet with the ACH/wire information. This will complete your report.

Send all faxes to the Holder Department at 785-291-3172. Send all emails to the Holder Department at ksholder@treasurer.ks.gov.

ACH/Wire payments are preferred, but not required. Checks are also accepted.

Note: Failure to follow these instructions (including an appropriate reference), may result in your transaction being rejected.

Contact the holder department at ksholder@treasurer.ks.gov or 785-291-3173 with questions.