



Controller Malia M. Cohen

California State Controller's Office

Unclaimed Property Division

REGISTRATION FOR REMITTANCE BY FEDWIRE (EFT-3)

Complete Section I Below:

Please Check Appropriate Boxes	<input type="checkbox"/> New FEDWIRE Registration <input type="checkbox"/> Change Holder Contact Information
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HOLDER INFORMATION

FEDERAL EMPLOYER ID# (FEIN):	___ - ___ - _____
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NAME	_____
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ADDRESS	_____
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CITY	_____	STATE	_____	ZIP	_____
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REMITTER TYPE CODE (also known as PROPERTY HOLDER TYPE CODE)	___	PHONE	(___) ___ - _____	EXT	___
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CONTACT INFORMATION (for EFT Registration)

NAME	_____
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EMAIL	_____
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PHONE	(___) ___ - _____	EXT	___	FAX	(___) ___ - _____
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Complete Section II Below:

Fedwire allows the holder of Unclaimed Property to originate the transaction by utilizing the national electronic payment system to transfer funds through the federal reserve banks.

The Unclaimed Property Division will provide the holder with the required banking information when this EFT-3 registration form is received and approved. Fedwire allows the holder to debit their bank account and credit the California State Controller's Office bank account.

TO FACILITATE MATCHING YOUR EFT REMITTANCE TO YOUR REMIT REPORT(S), PLEASE REFERENCE THE FEDWIRE TRANSACTION DATE AND DOLLAR AMOUNT ON YOUR UNCLAIMED PROPERTY REPORT UFS-1 FORM IN THE UPPER RIGHT- HAND CORNER AND ON ANY OTHER DOCUMENTS SUBMITTED.

SIGNATURETITLEDATE

FOR CALIFORNIA STATE CONTROLLER'S OFFICE USE ONLY

<input type="checkbox"/> Request Approved <input type="checkbox"/> Request Denied
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Unclaimed Property Division By:

_____	_____	_____
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SIGNATURE	TITLE	DATE
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INSTRUCTIONS FOR COMPLETING THE EFT AUTHORIZATION AGREEMENT FORM (EFT-3)

General Instructions	
<p>Please type or print clearly. Return this EFT-3 Form to the California State Controller's Office by: Fax at (916) 464-6224, Email at updscoeft@sco.ca.gov, or mail to the address shown on the bottom of this form. Retain a copy for your file before mailing. Please refer to the EFT Fact Sheet at https://sco.ca.gov/Files-UPD/EFTremittanceFactSheet_Final.pdf for more information.</p> <p>If previously approved and remitted payments to the SCO using the prior approved EFT method, there is no need to resubmit authorization forms unless requesting a change to the EFT method or updating contact information. However, contact us to confirm our bank account information has not changed.</p>	
Complete Section I	
<p>Complete All Applicable Fields:</p> <ol style="list-style-type: none">1. Select only one checkbox for either: first time registering for Fedwire; or change to holder contact information.2. Enter the following Holder information:<ol style="list-style-type: none">a. Enter Federal Employer Identification number (FEIN #)b. Company namec. Company address, city, state, zipd. Remitter Type Code (also known as Property Holder Type Code). This code represents your industry type. Enter a code from the following that best matches your industry type:<ol style="list-style-type: none">i. 01 Banksii. 02 Savings and Loan Associationsiii. 03 Credit Unionsiv. 04 Brokerage Firmsv. 05 Business Associations (general category)vi. 06 State Agenciesvii. 07 Cities and Countiesviii. 08 Life Insuranceix. 09 All Other Insurancex. 10 Transfer Agents<p style="text-align: center; margin-left: 40px;">If unable to match your industry to the types listed above, then use "05" as a general business category.</p>e. Company contact phone number 3. Enter holder contact information for EFT registration<ol style="list-style-type: none">a. Name, email, phone, fax number	
Complete Section II:	
SECTION II	Sign and Date

For EFT assistance Call (916) 464-6220 or Email updscoeft@sco.ca.gov
Return this completed EFT-3 Form by: Fax to (916) 464-6224, Email to updscoeft@sco.ca.gov, or mail to
State Controller's Office, Unclaimed Property Division, Attention: EFT Desk
P.O. Box 942850, Sacramento, CA 94250-5873