NEW BANK FOR ELECTRONIC FUNDS TRANSFER (EFT) PAYMENTS

This notice is to advise holders of new banking information required for the remittance of unclaimed cash to the Unclaimed Property Division of the State Controller’s Office. **Effective July 1, 2016, holders must make EFT cash remittances to the State Controller’s Office new bank, Union Bank.** Any EFT made after June 30, 2016, to the prior bank, CitiBank, will be rejected. California Code of Civil Procedure section 1532 requires any payment of unclaimed cash in the amount of twenty thousand dollars ($20,000) or more to be made by EFT.

You must contact the Controller’s EFT Help Desk to obtain new bank account information, whether remitting by Automated Clearing House (ACH) Debit, ACH Credit, FedWire, or International Funds Transfer.

**Remittance by ACH Debit**

Holders registering to make an EFT payment by ACH Debit for the first time must contact the Controller’s EFT Help Desk for new registration forms and instructions.

For holders currently registered for ACH Debit, there is no need to register for this method. On July 1, 2016, simply log on to the new EFT payment website at [govone.com/PAYCAL](http://govone.com/PAYCAL) to make an ACH Debit payment. The online registration process will prompt holders to create a new User ID and password for their ACH Debit account. Most of the holder’s prior account information will automatically populate. When prompted to enter a six-digit branch identification number and four-digit security code, use the following numbers.

<table>
<thead>
<tr>
<th>Branch number</th>
<th>000000 (6 zeroes)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Security code</td>
<td>0000 (4 zeroes)</td>
</tr>
</tbody>
</table>

The State Controller’s Office **does not** charge a fee for using ACH Debit. ACH Debit is the preferred method of making payment. To provide added security, we will no longer require your bank account information at the time of registration.

If you have any questions about the EFT remittance process, contact the Controller’s EFT Help Desk at updscoeft@sco.ca.gov or (916) 464-6220.