

STRS New Real Estate Bank Account Form



RESPONSIBLE PARTY

REQUIRED INFORMATION

Treasurer of State - Cashier Account Name:

Account Purpose: *(Check, ACH or Both)*

Bank ID *(for TOS)* :

Acronym *(for TOS)* :

Bank

Controlled Disbursement Bank Account Number (DDA):

Depository Bank Account Number (ZBA):

	BAI Routing #	Check Routing #	ACH Routing #

ACH Bank Company ID/Mask *(for ACH processing)*

Lockbox Address (if applicable):

ACCOUNT SETUP VERIFICATION:

Bank/Treasurer of State

Account on BAI file to TOS

Date Active:

Signatures:

Bank

Treasurer of State - Accounting

STRS/Treasurer of State

ACH Testing Complete

Signatures/Date:

STRS

Treasurer of State - IT

Check File Testing Complete

Signatures/Date:

STRS

Treasurer of State - IT
