

AHCCCS CONTRACTOR OPERATIONS MANUAL

POLICY 305 - ATTACHMENT C - INSTRUCTIONS FOR WIRE/ACH TRANSFERS OF FUNDS TO AHCCCS VIA ARIZONA STATE TREASURER

IR A NIK	NAME		

J.P. MORGAN CHASE, N.A.150 W. UNIVERSITY DR, FL 3TEMPE, AZ 85281

FED WIRE ROUTING NUMBER (FOR WIRE TRANSFERS)

021000021

ABA NUMBER FOR ACH

028000024

STATE TREASURER ACCOUNT NUMBER

20000045066384

REFERENCE: (INCLUDE THE FOLLOWING INFORMATION ON ALL WIRES/ACH)

AHCCCS, "TYPE OF PAYMENT PERFORMANCE BOND" **ATTENTION:** AHCCCS DBF FINANCE AND PROGRAM MONITOR