

Thank you for your interest in setting your company up to transmit child support wage deductions by electronic funds transfer (EFT) to the State of New Mexico.

The State of New Mexico accepts EFTs in either the CCD+ or CTX820 formats. I have attached our EFT Employer Packet for your review. This document contains detailed addenda requirements and should answer a lot of the questions you may have.

Our banking information for EFT transmissions is as follows:

Bank: Wells Fargo Bank
Routing Number: 121000248
Checking Account Number: 4123105470
ACH ID: 18560000505
FIPS: 35000

BANK: **Wells Fargo**
ADDRESS: 200 Lomas Blvd NW, 10th
Floor (MAC Q2129-103)
Albuquerque, NM 87102
(Not an address to send payment to)

Before EFT transmissions begin, we request a reconciliation spreadsheet which contains the names, SSN, and child support case numbers of all your employees whose child support wage deductions will be transmitted via EFT. This is reviewed to ensure that the information you have on file also matches what we have on file. Once this spreadsheet is reviewed and any changes are submitted, I will give you the okay to begin EFT.

The State of New Mexico does not require a prenote; however, if you choose to transmit a prenote we request that it be for a zero-dollar amount. Please inform me ahead of time so I can keep an eye out for your prenote and inform you of its success or any problems that may occur.

If you have any additional questions or concerns please feel free to contact me.

Sincerely,

Christina Clokey
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