

William F. Dwyer
STATE TREASURER



Sylvia J. Yeaton
ASSISTANT STATE TREASURER

THE STATE OF NEW HAMPSHIRE
STATE TREASURY
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TDD Access: Relay NH 1-800-735-2964

Re: State of New Hampshire Electronic Payments

Dear Vendor:

As a current State of New Hampshire vendor, you have the option of receiving your payments electronically. Electronic payment, or direct deposit, is the most efficient way for your business to receive payment. With direct deposit, your payments will not be delayed due to mailing or address problems and there is no need to take a check to the bank. Your payment will be sent directly to your company's bank account! You will also receive a remittance advice by email, which contains the same payment information you currently receive on your check stub. What could be more convenient?

Enrolling in direct deposit is easy. Simply fill out the enclosed ACH Enrollment form, sign it (signature must be notarized) and mail to the New Hampshire State Treasury. To read more about direct deposit, please visit the **State of New Hampshire Vendors** page on the State Treasury website at www.nh.gov/treasury. From this page you will be able to link to other business resources sites, access an electronic, fillable ACH Enrollment form and review Frequently Asked Questions relating to direct deposit.

If you have any questions about the electronic payments process or the enrollment form, please give me a call at 603-271-6623.

Regards,

A handwritten signature in blue ink that reads "Sylvia J. Yeaton".

Sylvia J. Yeaton
Assistant State Treasurer