Obio Public Employees Retirement System • 277 East Town Street • Columbus, Ohio 43215

# New ABA routing number required as of May 7

### Who should read this notice

Payroll professionals of all employers using wire transfers or ACH for submission of their retirement contributions to OPERS.

#### Situation overview

As part of the Bank One/JPMorgan Chase merger, the ABA routing number will change. All employers who make contribution payments via wire transfers or ACH directly to OPERS use the ABA routing number.

Effective May 7, the new ABA routing number will be **021000021**. Due to the short notification on this change, Bank One has advised they will accept the old ABA routing number for a limited time.

#### What you need to do

Please review your records and make the appropriate changes on all financial documents involving wire transfers or ACH payments to OPERS.

## Why this is important

If you continue to use the old routing number after May 7, your wire transfers and ACH payments will not be accepted for deposit. Please remember that late payments may negatively impact retirement benefits for your employees and could result in interest and/or penalties for you.

#### Who to contact for more information

After you review this *Employer Notice*, contact Employer Outreach with questions or comments at 1-888-400-0965 or via the Internet at employeroutreach@opers.org.



**Important:** 

payments for

employers.

Using the old Bank

number may delay

deposits and result in interest and/or penalty

One ABA routing

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