

## STATE TEACHERS RETIREMENT SYSTEM OF OHIO

275 East Broad Street  
Columbus, OH 43215-3771

1-888-535-4050  
www.strsoh.org/employer

### **Sending Contribution Payments via ACH or Wire Transfer**

Member contributions must be submitted with payroll reports. Employer contributions for schools whose employer contributions are not paid through the state foundation program are also due with payroll reports. We are encouraging the use of ACH or wire transfer of contribution payments to facilitate the reconciliation of payments to your payroll reports and the posting to member defined contribution accounts.

To remit contribution payments via ACH or wire transfer:

1. Contact your bank to initiate payment.
2. Provide your bank with the STRS Ohio bank routing number (042000314) and the bank account number (71570166). STRS Ohio uses Fifth Third Bank in Cincinnati.
3. Send STRS Ohio information about the contribution payment by using one of the following methods:
  - Include payment details (method, reference number and amount) in the payroll report header record if you are sending an electronic payroll report via e-mail or FTP.
  - Enter payment detail information by editing your payroll report via the Web-based application on the STRS Ohio Employer Web Site. (This must be done the same day you send your payroll report or the report will no longer be on the Web site.)
  - Submit a Web-based *Employer Cash Receipt Remittance Form* via the STRS Ohio Employer Web Site or mail a completed form to STRS Ohio. (This form is available from STRS Ohio or can be downloaded from our Web site.)

Contribution checks can still be sent to STRS Ohio in lieu of ACH or wire transfers. Checks should be sent directly to:

STRS Ohio  
P.O. Box 631135  
Cincinnati, OH 45263-1135

Envelopes preprinted with this mailing address are available by calling STRS Ohio at 1-888-535-4050.

Contribution checks sent to STRS Ohio via overnight mail, certified mail or any other delivery method requiring a signature from the recipient of the check should be sent to:

Fifth Third Bank  
Madisonville Operations Center  
M.D. 1MOC1Q  
Box 1135  
5050 Kingsley Drive  
Cincinnati, OH 45227