

Pledge WV Monthly Data Upload File Instructions

FI = Financial Institution

PD = Public Depositor

Column	Description	Data to Include
A	FI Tax ID	Your FI's Tax ID number. Each row will need to include the number, even though it will be the same.
B	Depositor Tax ID	The Tax ID number of the PD that holds the account.
C	Public Depositor Name	The name of the PD that holds the account.
D	Account Number	The account number of the specific account.
E	Current Acct Balance	Balance of the account as of the end of the month being reported.
F	Accrued Interest	Amount of accrued interest on the account as of the end of the month being reported.