



**DEPARTMENT OF
ASSESSMENTS AND TAXATION**

Larry Hogan, Governor · Boyd K. Rutherford, Lt. Governor · Michael L. Higgs, Jr., Director

October 21, 2020

Re: Change in banking information

To Whom It May Concern,

Per the direction of our Treasurer's Office, our Department was asked to notify our franchise taxpayers that normally do Wires/ACH transactions about the change in the banking information from Bank of America to Wells Fargo. Therefore, using the information below please change our payment instructions for the agency as noted below:

ACH Instructions:

Account Name: State of Maryland – State Dept. of Assessments & Taxation
Account Number: 4104095823
Type of Account: Checking
Bank Name: Wells Fargo Bank, N.A.
Bank Address: 420 Montgomery Street, San Francisco, CA 94101
ABA Routing Number: 121000248

Wire Instructions:

Account Name: State of Maryland – State Dept. of Assessments & Taxation
Account Number: 4104095823
Type of Account: Checking
Bank Name: Wells Fargo Bank, N.A.
Bank Address: 420 Montgomery Street, San Francisco, CA 94101
ABA Routing Number: 121000248
Swift Code: WFBIUS6S
Chips Code: 0407

Failure to change this banking information could result in your payment being rejected by Bank of America or delayed getting to the Treasurer's Office to be sent to our Department. Please be advised that if your payment were late it would be subject to charged interest and imposed penalties. Your immediate attention to this matter is appreciated. Have a great week and stay safe.

Kind regards,

Franchise Tax, Program Manager

WD/Rms

Franchise Tax and Utility Valuation

Email: sdut.utilitytax@maryland.gov Website: www.dat.maryland.gov

410-767-1940 (phone)

1-800-552-7724 (MD Relay)

1-888-246-5941 (toll free)