



DEPARTMENT OF ASSESSMENTS AND TAXATION

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

Re: Change in banking information, ACH Franchise tax transactions

To Whom It May Concern,

Per the direction of our Treasurer's Office, our Department is notifying our franchise taxpayers about the change in the banking information from Bank of America to Wells Fargo. Therefore, using the information below please change 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

Failure to use the correct banking information for your December 15 and future payments, could result in your payment being rejected by Bank of America or delayed getting to the Treasurer's Office for timely recordation by our Department. Please be advised that if your payment is considered late it, your account may be subject to interest and penalties. Your immediate attention to this matter is appreciated. As always, please feel free to contact me should you have any questions. Have a great week and stay safe.

Kind regards,

Renee' Manuel-Savage

Renee' Manuel-Savage
Franchise Tax, Program Manager

WD/Rms

Franchise Tax and Utility Valuation

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