



EFFECTIVE JULY 21, 2015

Montgomery County ACH Funds Transfer Instructions – Electronic Cigarette Tax

|                     |                                                                                                                                        |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Bank Name:          | PNC Bank N.A.<br>800 17 <sup>th</sup> Street, NW<br>Washington, DC 20006                                                               |
| Contact:            | Wendella Jones<br>PNC Bank, N.A.                                                                                                       |
| Phone Number:       | (202) 835-5315                                                                                                                         |
| ACH/Direct Deposit: | ABA/RTN #054000030                                                                                                                     |
| ACH Company ID #:   | 9526000980                                                                                                                             |
| Company Name:       | Montgomery County Maryland Government                                                                                                  |
| Account Title:      | EXCISE TAX – ECIG TAX                                                                                                                  |
| FED TIN #:          | 526000980                                                                                                                              |
| Questions?          | Jeffrey L. Boggs<br>Banking Analyst<br>Montgomery County Maryland Government<br>jeffrey.boggs@montgomerycountymd.gov<br>(240) 777-8924 |