



Montgomery County ACH Funds Transfer Instructions- Telephone Tax

Bank Name: PNC Bank N.A.
800 17th Street, NW
Washington, DC 20006

Bank Contact: Reetu Pruthy
*(NOTE – Contact name to be used only when validating the County’s bank account or the PNC Bank ABA routing transit number. **Never** include the bank’s contact name as the initiator of the ACH transaction.)*

Phone No: (202) 835 – 6825

ABA/RTN#: 054000030

NACHA Company ID#: 8526000980

Company Name: Montgomery County Maryland Government

Account Title: Excise Tax - Telephone

FED TIN#: 526000980

Questions? Molly Hayward-Koert
Cash Manager
Montgomery County Maryland Government
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(240) 777 - 8871