

Change in Tennessee State Treasurer’s ACH Banking Services Contract July 1, 1999

Sales & Use tax notice

Effective July 1, 1999, taxpayers remitting funds to the Tennessee Department of Revenue under the ACH CREDIT OPTION OF THE EFT TAX PAYMENT PROGRAM should make the following changes to the ACH ENTRY DETAIL RECORD due to a change in the Tennessee State Treasurer’s AC banking services contract:

The banking services contract changes are as follows:

CHANGE TO: FIRST AMERICAN NATIONAL BANK  
Receiving DFI ID: “06410709”  
Check Digit: “1”  
  
CHANGE FROM: SUNTRUST BANK  
Receiving DFI ID: “06400004”  
Check Digit: “6”

A limited time period of approximately sixty days (60) from July 1, 1999, will be allowed for the necessary changes to be made before the payments designated for the old receiving Depository Financial Institution (DFI) are refused. After this period, the payments designated to the old receiving

DFI and check digit numbers are subject to return by the bank. The Tennessee Department of Revenue rules regarding penalty and interest on late payments will also be applicable.

PLEASE NOTE: This change does not affect the destination TR/ABA number of the federal wire transfer of funds to the Tennessee Department of Revenue. All wire transfers of funds must be sent to the State Trust of Tennessee, TR/ABA number “064000266.” The bank account number remains the same “82334700.”

If you have any questions regarding this change, please contact the Tennessee Department of Revenue, Electronic Commerce Unit at (800) 342-1003; Nashville and out-of-state taxpayers (615) 741-2594 or (615) 741-5876; internet address: [TN.Revenue@state.tn.us](mailto:TN.Revenue@state.tn.us), [www.Tennessee.gov/revenue](http://www.Tennessee.gov/revenue). Your attention to this matter will be appreciated.

Have questions or comments? Please let us know. [Contact us.](#)

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