



GOVERNOR GREG GIANFORTE  
DIRECTOR BRENDAN BEATTY

**Bank Information for ACH Credit Payments**

Provide the following information to your financial institutions to properly send ACH Credit payments to the MT Department of Revenue

**Receiving Bank:** U.S. Bank – Helena Office  
PO Box 1709  
Helena, MT 59624

**Routing/Transit number:** 092900383

**Account Title:** State of Montana – Department of Administrations

**Account Number:** DOR156041200221 (DOR Must be included in the account number)

**ACH Credit Addenda Records:**

- Record 6 include the business name for the account you are paying.
- Record 7
  - o 13 digit Montana Account ID with no hyphens or spaces.
  - o Tax Type and Amount Codes that correspond with the tax type.

**Note:** If there is a payment block on your bank account, you may need to provide your bank with the Origination ID/Bank Authorization Code: 3810302402

Follow your bank's instructions to properly transfer funds. ACH Credit transactions must follow the National Automated Clearing House Association (NACHA) standards. It is your responsibility to know your bank's practices to make sure the payment is processed on time. We can charge you penalties and interest if the payments are late.