

ELECTRONICS PAYMENT INSTRUCTIONS FOR 2019 DC ANNUAL PREMIUM TAX

BENEFICIARY BANK: WELLS FARGO BANK, N.A.
1750 H Street, NW, Suite 500
WASHINGTON, DC 20005

ABA#: 121000248

BENEFICIARY ACCOUNT#: 2000043154898

ACCOUNT TYPE: CHECKING

ACCOUNT TITLE: INSURANCE BUREAU (DISR)LOCKBOX

BENEFICIARY ADDRESS: 1101 4th Street SW # 800W, Washington DC 20024

PAYMENT TYPE: ACH

PAYMENT DESCRIPTION/ADDENDA*: NAIC # /2019 PREMIUM TAX/Company Name

NACHA FORMAT: CTX/CCD, CTX is Preferred

*The "Transfer Memo/Payment Description/addenda" information is crucial to ensure that your payment being identified by NAIC# and company name. Please be sure to include this information on your ACH transfer.

Sample of Payment Description/Addenda as follows:

123456789*07101*181231*T*12500*12345

- Fed Tax ID: 12-3456789
- Tax payment Type:07101 (insurance premium tax)
- Tax period End date: December 31, 2019
- Tax Amount: \$12,500
- NAIC Code: 12345

***If the company choose to pay DC premium tax electronically, the tax return with required document must be emailed to disb.premiumtax@dc.gov for DISB records.**