



WIRING INSTRUCTIONS
(For Business Tax Payments Only)

Effective **January 29, 2014**, to have funds electronically transferred to the City and County of San Francisco’s account either through the Federal Wire System or ACH, the following wiring instructions should be provided to your partnering bank:

Banking Institution: Bank of America
Address: 555 Capitol Mall, Suite 765
Sacramento, CA 95814
Branch Locator #148

FedWire Bank ABA: 026-009-593
ACH Bank ABA 121-000-358
SWIFT code: BOFAUS3N

Bank Account No. 14998-08320

For the Credit of: CCSF/BT

Important Beneficiary Information:

In order to allow for timely and proper credit to your account, please indicate any of the relevant information below in your wire payment description field. If you are making a lump payment for various tax types, please list the tax type and amount for each payment.

If paying for any of these:	Use this Abbreviated Name:	And Indicate:
Registration Fee	REG	Business Account Number
Payroll Expense Tax	PY	Business Account Number
Gross Receipts Tax	GR	Business Account Number
Transient Occupancy Tax	TOT	Location Identification number (LIN)
Parking Tax	PARKING	Location Identification number (LIN)
Utility Users Tax	UUT	Business Account Number
Access Line Tax	ALT	Business Account Number
Stadium Admission Tax	SD	Business Account Number
Tourism Improvement District Fee	TID	Location Identification number (LIN)
Cigarette Litter Abatement Fee	CIG	Location Identification number (LIN)
Moscone Expansion District Fee	MED	Location Identification number (LIN)

If you have any questions, feel free to contact us at:
3-1-1 (within S.F. only) or (415) 701-2311 for business account information and
415-554-4509 or 415-554-5205 for bank account information or
Email: TTX.Bankwires@sfgov.org