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STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF REVENUE AND ENTERPRISE SERVICES
PO Box 628
TRENTON, NJ 08625-0628

AARON BINDER
State Treasurer
PETER LOWICKI
Director

June 12, 2026

NOTICE TO ACH CREDIT TAXPAYERS

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XXXXXXXXXXXXXXXXXXXX

Dear Business Owner/Representative:

We are alerting you to the need to update the banking information you or your financial institution uses to make New Jersey Automated Clearinghouse (ACH) credit tax and/or employer payments. The updated ACH banking numbers below have been in effect since May 27, 2026. However, our records show that you recently made New Jersey State ACH credit tax and/or employer payments using outdated banking information. To avoid having your future ACH credit tax and/or employer payments fail, we urge you to make the changes outlined below.

Required Change

Please change your payment software or have your financial institution change their payment process to reflect the following State Routing Transit and Bank Account Numbers:

Account Number: XXXXXX9219
Routing Number: XXXXXX0248

New Jersey tax and employer payments submitted with incorrect Routing Transit and Bank Account Numbers after June 30, 2026, will be at risk of failing. Failed payments due to incorrect banking numbers will be your responsibility to correct, and delays in posting payments **may subject you to penalties and/or interest.**

Please contact your financial institution or software provider if you have any questions regarding the process of changing the banking numbers for your New Jersey ACH credit tax and/or employer payments. For more information, please visit our website at:

<https://www.nj.gov/treasury/revenue/eft1.shtml>

Thank you.

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Department of the Treasury
Division of Revenue and Enterprise Services
PO Box 628
Trenton, NJ 08625-0628

ADDRESS SERVICE REQUESTED

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