



STATE OF ARIZONA
DEPARTMENT OF LIQUOR LICENSES AND CONTROL

Katie Hobbs
GOVERNOR

Ben Henry
Director

DIRECT DEPOSIT

Account # 001 000 985
Department of Liquor

(Ask the bank (sender) to fax a copy)

WIRE TRANSFER

Bank of America
Collier Center
201 East Washington
Phoenix, AZ 85004

Account: 001 000 985
Beneficiary: Department of Liquor
Routing: 026 009 593

ACH

Bank of America
Collier Center
201 East Washington
Phoenix, AZ 85004

Account: 001 000 985
Routing # 122 101 706
Beneficiary: Department of Liquor