

Collier County Tax Collector
Accounting Department
3291 E. Tamiami Trail
Naples, FL 34112-5758
239-252-8457

WIRE TRANSFER INFORMATION FOR CURRENT TAX PAYMENTS AND DELINQUENT PAYMENTS.

EFFECTIVE DATE JUNE 13, 2011

Bank Funds to be wired to: Wells Fargo Bank
ABA routing number: 121000248
Account Name: Collier County Tax Collector
Account number: 2000015157027

Property ID/Bidder number and name needs to appear on wire transfer to assure payment will be made without delay.

IMPORTANT NOTE:

Be aware that your sending bank may charge a wire fee for your transfer, so make sure you take that into account when sending your funds. In addition to the bank wire fee, if it is an international wire and needs to go through a secondary bank before coming to the Tax Collectors account, there also may be an additional wire transfer fee charged from the secondary bank. The aforementioned fees are the responsibility of the taxpayer. Have your bank check on these fees to avoid your wire coming to us short. If your payment is received short (under paid) it will not be processed until the additional funds are received.

International wires

The sending bank will also need this swift code listed below:

WFBIUS6S (please note the fourth character is a capital I)

The sending bank will also need the regular wire information listed above in addition to the swift code.

Bank address to use for wires if NEEDED:

**Wells Fargo Bank
464 California Street
San Francisco, Ca 94014**