
NOTICE

Tuesday, December 5, 2023

My Alabama Taxes Debit Block Code to Change by End of January 2024

Before January 31, 2024, if you pay taxes through My Alabama Taxes using accounts that employ a debit block which requires an Originating Company ID (or “debit block code”) to be approved for ACH debits, then you must provide to your bank or financial institution an additional debit block code.

This change is required because the Alabama Department of Revenue is changing banks. Not all accounts require this feature. If you are unsure if your bank or financial institution account utilizes a debit block, please contact them to verify.

Add the new Originating Company ID “**MAT6045055**” before January 31, 2024, to avoid interruption in processing your future payments. **DO NOT** remove the current Originating Company ID “ADORCCD000” until after January 31, 2024, so that payments made before that date do not fail.

Also, do NOT remove the Originating Company ID “2621862182” which is for local motor fuel taxes and non-state administered local sales, use, rental, and lodgings taxes filed through My Alabama Taxes/Single Point/ONE SPOT. This code will not change.

If you have any questions about this change, call ALDOR’s Taxpayer Assistance Group at 334-353-8096.

Contact

Taxpayer Assistance Group
334-353-8096
