

Addenda Record Examples

For ACH Credit Bicycle Excise Tax

Oregon Department of Revenue – Electronic Funds Transfer

Addenda Record

The following example shows a payment for Bicycle Excise Tax in the amount of \$1,684.15:

| Addenda Prefix | Federal Identification Number (FEIN) | Tax Program Code | Quarter End Date | Tax Addenda Code | Tax Amount |
|--|---|--|---|---|--|
| Always use 705TXP plus an asterisk. For example: 705TXP* | Nine numerical digits plus an asterisk. For example: 931234568* | Always use 04704 plus an asterisk. For example: 04704* | Six numerical digits plus an asterisk, formatted as YYMMDD. The quarter ending December 31, 2018, would be entered 181231* for example. | Always use an S plus an asterisk. For example: S* | Enter an amount with no leading zeroes, and no decimals for the cents. Followed by a backslash terminator. \$1,684.15 would be entered as 168415\ for example. |

Full example:

705TXP*931234568*04704*181231*S*168415\