

Addenda Record Examples

For ACH Credit Corporate Activity Tax

Oregon Department of Revenue – Electronic Funds Transfer

Addenda Record

The following example shows a payment for Corporate Activity Tax in the amount of \$5,985.00:

Addenda Prefix	Federal Identification Number (FEIN)	Tax Program Code	Year End Date	Quarter (1,2,3 or 4)	Tax Amount
Always use 705TXP plus an asterisk. For example: 705TXP*	Nine numerical digits plus an asterisk. For example: 931234568*	Always use 02001 plus an asterisk. For example: 02001*	Six numerical digits plus an asterisk, formatted as YYMMDD. The quarter ending December 31, 2018, would be entered 181231* for example.	One numerical digit plus an asterisk. 2* for example.	Enter an amount with no leading zeroes, and no decimals for the cents. Followed by a backslash terminator. \$5,985.00 would be entered as 598500\ for example.

Full example:

705TXP*931234568*02001*181231*2*598500\