

Addenda Record Examples

For ACH Credit Corporate Income & Excise Taxes

Oregon Department of Revenue – Electronic Funds Transfer

Addenda Record for Corporate Income Tax When Your Identification Number Is Your BIN

The following example shows a payment for Corporate Income Tax for Quarter 4 in the amount of \$1,684.15:

Addenda Prefix	Oregon Business Identification Number (BIN)	Tax Program Code	Year End Date (Calendar or Fiscal)	Quarter Number (1,2,3 or 4)	Tax Amount
Always use 705TXP plus an asterisk. For example: 705TXP*	Nine numerical digits plus an asterisk. For example: 012345678*	Always use 20201 plus an asterisk. For example: 20201*	Six numerical digits plus an asterisk, formatted as YYMMDD. The quarter ending December 31, 2018, would be entered as 181231* for example.	One numerical digit plus an asterisk. 4* for example.	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*012345678*20201*181231*4*168415\

Addenda Record for Corporate Income Tax When Your Identification Number Is Your FEIN

The following example shows a payment for Corporate Income Tax for Quarter 4 in the amount of \$1,684.15:

Addenda Prefix	Federal Employer Identification Number (FEIN)	Tax Program Code	Year End Date (Calendar or Fiscal)	Quarter Number (1,2,3 or 4)	Tax Amount
Always use 705TXP plus an asterisk. For example: 705TXP*	Nine numerical digits plus an asterisk. For example: 930123456*	Always use 20202 plus an asterisk. For example: 20202*	Six numerical digits plus an asterisk, formatted as YYMMDD. The quarter ending December 31, 2018, would be entered as 181231* for example.	One numerical digit plus an asterisk. 4* for example.	Enter an amount with no leading zeroes, and no decimals for the cents. \$1,684.15 would be entered as 168415 for example.

Full example:

705TXP*930123456*20202*181231*4*168415\

Addenda Record for Corporate Excise Tax When Your Identification Number Is Your BIN

The following example shows a payment for Corporate Excise Tax for Quarter 4 in the amount of \$1,684.15:

Addenda Prefix	Oregon Business Identification Number (BIN)	Tax Program Code	Year End Date (Calendar or Fiscal)	Quarter Number (1,2,3 or 4)	Tax Amount
Always use 705TXP plus an asterisk. For example: 705TXP*	Nine numerical digits plus an asterisk. For example: 012345678*	Always use 20001 plus an asterisk. For example: 20001*	Six numerical digits plus an asterisk, formatted as YYMMDD. The quarter ending December 31, 2018, would be entered as 181231* for example.	One numerical digit plus an asterisk. 4* for example.	Enter an amount with no leading zeroes, and no decimals for the cents. \$1,684.15 would be entered as 168415 for example.

Full example:

705TXP*012345678*20001*181231*4*168415\

Addenda Record for Corporate Excise Tax When Your Identification Number Is Your FEIN

The following example shows a payment for Corporate Excise Tax for Quarter 4 in the amount of \$1,684.15:

Addenda Prefix	Federal Employer Identification Number (FEIN)	Tax Program Code	Year End Date (Calendar or Fiscal)	Quarter Number (1,2,3 or 4)	Tax Amount
Always use 705TXP plus an asterisk. For example: 705TXP*	Nine numerical digits plus an asterisk. For example: 930123456*	Always use 20002 plus an asterisk. For example: 20002*	Six numerical digits plus an asterisk, formatted as YYMMDD. The quarter ending December 31, 2018, would be entered as 181231* for example.	One numerical digit plus an asterisk. 4* for example.	Enter an amount with no leading zeroes, and no decimals for the cents. \$1,684.15 would be entered as 168415 for example.

Full example:

705TXP*930123456*20002*181231*4*168415\