

Addenda Record Examples

For ACH Credit Loaded Tank Rail Car Fee

Oregon Department of Revenue – Electronic Funds Transfer

Addenda Record

The following example shows a payment for Loaded Tank Rail Car Fee 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 09201 plus an asterisk. For example: 09201*	Six numerical digits plus an asterisk, formatted as YYMMDD. The quarter ending March 31, 2024, would be entered 240331* 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*09201*181231*S*168415\