Addenda Record Examples

For ACH Credit State Lodging Tax

Oregon Department of Revenue – Electronic Funds Transfer

Addenda Record for State Lodging Tax When Your Identification Number Is Your BIN

The following example shows a payment for State Lodging Tax in the amount of $1,684.15:

Addenda Prefix	Oregon Business Identification Number (BIN)	Tax Program Code	Year End Date	Tax Addenda Code	Tax Amount
Always use 705TXP plus an asterisk. For example: 705TXP*	Nine numerical digits plus an asterisk. For example: 012345678*	Always use 07401 plus an asterisk. For example: 07401*	Six numerical digits plus an asterisk, formatted as YYMMDD. The quarter ending December 31, 2018, would be entered as 181231* for example.	Always an S plus an asterisk. S* 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*07401*181231*S*168415\

Addenda Record for State Lodging Tax When Your Identification Number Is Your FEIN

The following example shows a payment for State Lodging Tax in the amount of $1,684.15:

Addenda Prefix	Federal Employer Identification Number (FEIN)	Tax Program Code	Year End Date	Tax Addenda Code	Tax Amount
Always use 705TXP plus an asterisk. For example: 705TXP*	Nine numerical digits plus an asterisk. For example: 930123456*	Always use 07402 plus an asterisk. For example: 07402*	Six numerical digits plus an asterisk, formatted as YYMMDD. The quarter ending December 31, 2018, would be entered as 181231* for example.	Always an S plus an asterisk. S* 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*930123456*07402*181231*S*168415\