

# Addenda Record Examples

For ACH Credit Tobacco Distributor's Tax

Oregon Department of Revenue – Electronic Funds Transfer

## Addenda Record for Tobacco Distributor's Tax When Your Identification Number Is Your BIN

The following example shows a payment for Tobacco Distributor's Tax in the amount of \$1,684.15:

Addenda Prefix	Oregon Business Identification Number (BIN)	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: 012345678*	Always use 07301 plus an asterisk. For example: 07301*	Six numerical digits plus an asterisk, formatted as YYYYMMDD. 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\*012345678\*07301\*181231\*S\*168415\

## Addenda Record for Tobacco Distributor’s Tax When Your Identification Number Is Your Distributor License Number

The following example shows a payment for Tobacco Distributor’s Tax in the amount of \$1,684.15:

Addenda Prefix	Tobacco Distributor License Number (DLN)	Tax Program Code	Quarter End Date	Tax Addenda Code	Tax Amount
Always use 705TXP plus an asterisk. For example: 705TXP*	Seven to Eleven numerical digits plus an asterisk. For example: 0123456*	Always use 07303 plus an asterisk. For example: 07303*	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\*0123456\*07303\*181231\*S\*168415\