

**North Dakota Office of State Tax Commissioner
Tax Payment (TXP) Banking Convention
Sales and Use Tax
Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 5/9	Sales Tax Permit Number (Do not include the "00" suffix)
TXP02	1049	Tax Payment Type Code	M ID 5/5	041S1 = Sales and Use Tax Form
TXP03	373	Tax Period End Date	M DT 6/6	YYMMDD = Enter the last day of the reporting period in the DD value (i.e., 080331 = March 2008 or 1st Quarter 2008)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 4/4	F01C = Current Sales Tax Return
TXP05	1051	Tax Amount	M N2 1/10	\$\$\$\$\$\$cc = The decimal is implied and not transmitted (i.e., \$500.00 = *50000)
TXP06	817	Amount Type (Tax Information ID Number)		Not Used
TXP07	1051	Tax Amount		Not Used
TXP08	817	Amount Type (Tax Information ID Number)		Not Used
TXP09	1051	Tax Amount		Not Used
TXP010	1050	Identification Code		Not Used

Example:

North Dakota Office of State Tax Commissioner Implementation, State Sales and Use Tax

705TXP*123456789*041S1*080331*F01C*150000\

Tax Identification Number 123456789 (Sales Tax Permit Number without the "00" suffix)
Tax Payment Type Code 041S1 (Sales and Use Tax Form)
Tax Period End Date March 31, 2008 (March 2008 Return or 1st Quarter 2008 Return)
Amount Type F01C (Current Sales Tax Return)
Tax Amount \$1,500.00