

Dear Tax Filer:

The Office of State Tax Commissioner (Commissioner) has a variety of electronic funds transfer options available to taxpayers. The following information applies to only the Automated Clearing House (ACH) credit procedure.

Using the ACH Credit method, the taxpaying entity must contact their banking institution directly to initiate a payment and to provide the following banking information:

- The Commissioner utilizes the services of the **Bank of North Dakota**.
- The American Banking Association bank transit routing number for the Bank of North Dakota is **091300285**.
- The Commissioner's account number at the Bank of North Dakota, to which funds should be transferred, is **0910231**.

Essential information must be provided with an EFT payment submitted to the Commissioner's banking institution to insure the funds are applied correctly to a taxpayer's account. This information is provided in an addenda record, which is part of the EFT transaction, and includes:

- Tax Identification Number
- Tax Payment Type Code
- Tax Period End Date
- Amount Type (Ex: Return, Amended, Estimate)
- Tax Amount

The banking convention layout for the addenda record and an example of coding required is available with each of the ACH Credit options listed. The layout uses the banking standard TXP format.

If an ACH Credit payment applies to more than one Amount Type (return, amended, estimate, etc.) one addenda record for each type must be submitted.

Addenda records must be complete to ensure timely and accurate posting of the payment to your account. It is suggested you have your banking institution send a pre notification (i.e. \$0.00 ACH credit transaction) for the first time to test the accuracy of the TXP format before you send an actual tax payment. Payments with incomplete addenda records may be rejected and returned to the taxpayer unpaid.

We request that once you make a tax payment by EFT, you continue to make all tax payments for that tax type using the EFT method.

If you have any questions, contact the Office of State Tax Commissioner at 877.328.7088 or 701.328.2770, fax at 701.328.3700, or by e-mail at taxinfo@nd.gov. Please include the type of tax your question pertains to.

**North Dakota Office of State Tax Commissioner
Tax Payment (TXP) Banking Convention
City Lodging & Restaurant Tax/City Lodging Tax
Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 1/15	City Lodging & Restaurant Tax Permit Number (i.e., 12345633)
TXP02	1049	Tax Payment Type Code	M ID 1/5	074 = Form F10 – City Lodging and Restaurant Tax
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., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 1/1	R = Return Payment B = Billing Payment
TXP05	1051	Tax Amount	M N2 1/10	\$\$\$\$\$\$cc = The decimal is implied and not transmitted (i.e., \$1500.00 = *150000*)
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, City Lodging & Restaurant/City Lodging Tax

705TXP*12345633*074*141231*R*150000\

Tax Identification Number	12345633	(City Lodging and Restaurant Tax Permit Number)
Tax Payment Type Code	074	(Form F10 – City Lodging and Restaurant Tax)
Tax Period End Date	December 31, 2014	
Amount Type	R	(Return Payment)
Tax Amount	\$1,500.00	

**North Dakota Office of State Tax Commissioner
 Tax Payment (TXP) Banking Convention
 Coal Conversion Tax Payment
 Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 9/9	Federal Identification Number
TXP02	1049	Tax Payment Type Code	M ID 3/3	089 = Coal Conversion Tax Payment
TXP03	373	Tax Period End Date	M DT 6/6	YYMMDD = Enter the last day of the Reporting Month the payment applies to (i.e., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 4/4	RET = Payment with Original Return AMD = Payment with Amended Return ASMT = Payment of Audit Assessment or Billing Statement
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, Coal Conversion Tax Payment

705TXP*123456789*089*141231*RET*150000\

Tax Identification Number	123456789	(Federal ID Number)
Tax Payment Type Code	089	(Coal Conversion Tax Payment)
Tax Period End Date	December 2014	
Amount Type	RET	(Payment with Original Return)
Tax Amount	\$1,500.00	

**North Dakota Office of State Tax Commissioner
Tax Payment (TXP) Banking Convention
Coal Severance Tax Payment
Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 9/9	Federal Identification Number
TXP02	1049	Tax Payment Type Code	M ID 3/3	085 = Coal Severance Tax Payment
TXP03	373	Tax Period End Date	M DT 6/6	YYMMDD = Enter the last day of the Reporting Month the payment applies to (i.e., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 4/4	RET = Payment with Original Return AMD = Payment with Amended Return ASMT = Payment of Audit Assessment or Billing Statement
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, Coal Severance Tax Payment

705TXP*123456789*085*141231*RET*150000\

Tax Identification Number	123456789	(Federal ID Number)
Tax Payment Type Code	085	(Coal Severance Tax Payment)
Tax Period End Date	December 31, 2014	
Amount Type	RET	(Payment with Original Return)
Tax Amount	\$1,500.00	

**North Dakota Office of State Tax Commissioner
Tax Payment (TXP) Banking Convention
Corporate Income Tax Payment
Addenda Record Layout
Tax Payment Data Segment (TXP)**

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 9/9	Federal Identification Number
TXP02	1049	Tax Payment Type Code	M ID 3/3	020 = Corporate Income Tax Payment
TXP03	373	Tax Period End Date	M DT 6/6	YYMMDD = Enter the last day of the Tax Year the payment applies to (i.e., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 4/4	EST1 = Estimated Payment Number 1 EST2 = Estimated Payment Number 2 EST3 = Estimated Payment Number 3 EST4 = Estimated Payment Number 4 EXT = Payment with Extension RET = Payment with Return AMD = Payment with Amended Return WKST = Payment of Underpayment Billing Notice ASMT = Payment of Audit Assessment UPES = Payment of Underpayment of Estimated Tax Notice
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, Corporate Income Tax Payment

705TXP*123456789*020*141231*EST1*150000\

Tax Identification Number	123456789	(Federal ID Number)
Tax Payment Type Code	020	(Corporate Income Tax Payment)
Tax Period End Date	December 31, 2014	
Amount Type	EST1	(Corporate Estimated Payment Number 1)
Tax Amount	\$1,500.00	

**North Dakota Office of State Tax Commissioner
 Tax Payment (TXP) Banking Convention
 Electric Generation, Distribution, or Transmission Tax Payment
 Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 9/9	Federal Identification Number
TXP02	1049	Tax Payment Type Code	M ID 3/3	150 = Electric Generation, Distribution, or Transmission Tax Payment
TXP03	373	Tax Period End Date	M DT 6/6	YYMMDD = Enter the last day of the Reporting Month the payment applies to (i.e., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 4/4	RET = Payment with Original Return AMD = Payment with Amended Return ASMT = Payment of Audit Assessment or Billing Statement
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, Electric Generation, Distribution, or Transmission Tax Payment

705TXP*123456789*150*141231*RET*150000\

Tax Identification Number	123456789	(Federal ID Number)
Tax Payment Type Code	150	(Electric Generation, Distribution, or Transmission Tax Payment)
Tax Period End Date	December 31, 2014	
Amount Type	RET	(Payment with Original Return)
Tax Amount	\$1,500.00	

**North Dakota Office of State Tax Commissioner
Tax Payment (TXP) Banking Convention
Fiduciary Income Tax Payment
Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 9/9	Federal Identification Number
TXP02	1049	Tax Payment Type Code	M ID 4/4	020F = Fiduciary Income Tax Payment
TXP03	373	Tax Period End Date	M DT 6/6	YYMMDD = Enter the last day of the Tax Year the payment applies to (i.e., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 3/4	EST1 = Estimated Payment Number 1 EST2 = Estimated Payment Number 2 EST3 = Estimated Payment Number 3 EST4 = Estimated Payment Number 4 EXT = Extension payment RET = Return payment ACT = All other account payments
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, Fiduciary Income Tax Payment

705TXP*123456789*020F*141231*EST1*150000\

Tax Identification Number	123456789	(Federal ID Number)
Tax Payment Type Code	020F	(Fiduciary Tax Payment)
Tax Period End Date	December 31, 2014	
Amount Type	EST1	(Fiduciary Estimated Payment Number 1)
Tax Amount	\$1,500.00	

**North Dakota Office of State Tax Commissioner
Tax Payment (TXP) Banking Convention
Financial Institution Tax Payment
Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 9/9	Federal Identification Number
TXP02	1049	Tax Payment Type Code	M ID 3/3	030 = Financial Institution Tax Payment
TXP03	373	Tax Period End Date	M DT 6/6	YYMMDD = Enter the last day of the Tax Year the payment applies to (i.e., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 4/4	EXT = Payment with Form 35PV RET = Payment with Original Return AMD = Payment with Amended Return DIST = Payment of Distribution Fund Portion of Tax (5/7) ASMT = Payment of Audit Assessment
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, Financial Institution Tax Payment

705TXP*123456789*030*141231*RET*150000\

Tax Identification Number	123456789	(Federal ID Number)
Tax Payment Type Code	030	(Financial Institution Tax Payment)
Tax Period End Date	December 31, 2014	
Amount Type	RET	(Payment with Original Return)
Tax Amount	\$1,500.00	

**North Dakota Office of State Tax Commissioner
Tax Payment (TXP) Banking Convention
Income Tax Withholding
Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 11/11	11-digit ID Number (Federal ID plus a 2-digit suffix)
TXP02	1049	Tax Payment Type Code	M ID 3/3	011 = Withholding
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., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 1/1	C = Current Withholding Tax Return A = Amended Withholding Tax Return T = 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)	X ID 1/1	P = Penalty
TXP07	1051	Penalty Amount	X N2 1/10	\$\$\$\$\$\$cc = The decimal is implied and not transmitted (i.e., \$25.000 = *2500*)
TXP08	817	Amount Type (Tax Information ID Number)	X ID 1/1	I = Interest
TXP09	1051	Interest Amount	X N2 1/10	\$\$\$\$\$\$cc = The decimal is implied and not transmitted (i.e., \$5.00 = *500*)
TXP010	1050	Identification Code		Not used

Example:

North Dakota Office of State Tax Commissioner Implementation, Withholding Tax

705TXP*12345678901*011*141231*C*150000*P*2500*I*500\

Tax Identification Number	12345678901	(11-digit ID Number: Usually Federal ID plus a 2-digit Suffix)
Tax Payment Type Code	011	(Withholding Tax)
Tax Period End Date	December 2014	
Amount Type	C	(Current Withholding Tax Return)
Tax Amount	\$1,500.00	
Amount Type	P	(Penalty Code)
Penalty Amount	\$25.00	
Amount Type	I	(Interest Code)
Interest Amount	\$5.00	

**North Dakota Office of State Tax Commissioner
Tax Payment (TXP) Banking Convention
Motor Fuels Tax
Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 11/11	11-digit ID Number (Federal ID plus 2-digit suffix)
TXP02	1049	Tax Payment Type Code	M ID 3/3	052 = Special Fuel 053 = Motor Vehicle 054 = Aviation 055 = LP Gas
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., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 1/1	O = Original Tax Return A = Amended Tax Return B = Billing
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	Penalty Amount		Not Used
TXP08	817	Amount Type (Tax Information ID Number)		Not Used
TXP09	1051	Interest Amount		Not Used
TXP010	1050	Identification Code		Not Used

Example:

North Dakota Office of State Tax Commissioner Implementation, Motor Fuels Tax

705TXP*12345678970*052*141231*O*50000\

Tax Identification Number	12345678970	(11-digit ID number: Federal ID plus a 2-digit suffix)
Tax Payment Type Code	052	(Special Fuel) <i>(Use applicable Type Code)</i>
Tax Period End Date	December 31, 2014	
Amount Type	O	(Original Tax Return) <i>(Use applicable Amount Type)</i>
Tax Amount	\$500.00	

**North Dakota Office of State Tax Commissioner
Tax Payment (TXT) Banking Convention
Oil and Gas Severance Tax
Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref#	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 9/9	Federal Identification Number
TXP02	1049	Tax Payment Type Code	M ID 1/5	080 = Production/Severance Tax
TXP03	373	Tax Period End Date	M DT 6/6	YYMMDD = Enter the last day of the production month in the DD value (i.e., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 1/5	T12O = Original Oil Report T12A = Amended Oil Report T13O = Original Gas Report T13A = Amended Gas Report ASMT = Underpayment Billing Notice or Audit Assessment
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, Oil and Gas Severance Tax

705TXP*123456789*080*141231*T12O*15000000\

Tax Identification Number	123456789	
Tax Payment Type Code	080	(Severance Tax)
Tax Period End Date	December 31, 2014	
Amount Type	T12O	(Original T12 Report)
Tax Amount	\$150,000.00	

**North Dakota Office of State Tax Commissioner
 Tax Payment (TXP) BANKING CONVENTION
 Partnership Income Tax Payment
 Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 9/9	Federal Identification Number
TXP02	1049	Tax Payment Type Code	M ID 4/4	020P = Partnership Income Tax Payment
TXP03	373	Tax Period End Date	M DT 6/6	YYMMDD = Enter the last day of the Tax Year the payment applies to (i.e., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 3/3	EST = Estimated payment EXT = Extension payment RET = Return payment ACT = All other account payments
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, Partnership Income Tax Payment

705TXP*123456789*020P*141231*EST*150000\

Tax Identification Number	123456789	(Federal ID Number)
Tax Payment Type Code	020P	(Partnership Tax Payment)
Tax Period End Date	December 31, 2014	
Amount Type	EST	(Partnership Estimated Payment)
Tax Amount	\$1,500.00	

**North Dakota Office of State Tax Commissioner
 Tax Payment (TXP) Banking Convention
 Prepaid Wireless 911 Fee
 Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 1/15	Prepaid Wireless 911 Fee Account ID (i.e., PPD123456)
TXP02	1049	Tax Payment Type Code	M ID 1/5	200 = Form PPD - Prepaid Wireless 911 Fee
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., 141231 = December 2014 reporting period)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 1/1	R = Return Payment B = Billing Payment
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, Prepaid Wireless 911 Fee

705TXP*PPD123456*200*141231*R*150000\

Tax Identification Number	PPD123456	(Prepaid Wireless 911 Fee Account ID)
Tax Payment Type Code	200	(Form PPD – Prepaid Wireless 911 Fee)
Tax Period End Date	December, 2014	
Amount Type	R	(Return Payment)
Tax Amount	\$1,500.00	

**North Dakota Office of State Tax Commissioner
Tax Payment (TXP) Banking Convention
Royalty Withholding Tax
Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 1/15	12-Character ID Number (Federal ID plus "RWT")
TXP02	1049	Tax Payment Type Code	M ID 1/5	011RW = Royalty Withholding
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., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 1/1	C (or T) = Current Royalty Withholding Tax Return A = Amended Royalty Withholding 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)	X ID 1/1	P = Penalty
TXP07	1051	Penalty Amount	X N2 1/10	\$\$\$\$\$\$cc = The decimal is implied and not transmitted (i.e., \$25.00 = *2500*)
TXP08	817	Amount Type (Tax Information ID Number)	X ID 1/1	I = Interest
TXP09	1051	Interest Amount	X N2 1/10	\$\$\$\$\$\$cc = The decimal is implied and not transmitted (i.e., \$5.00 = *500*)
TXP010	1050	Identification Code		Not Used

Example:

North Dakota Office of State Tax Commissioner Implementation, Royalty Withholding Tax

705TXP*123456789RWT*011RW*141231*C*150000*P*2500*I*500\

Tax Identification Number	123456789RWT	(12-character ID Number: Usually Federal ID plus RWT)
Tax Payment Type Code	011RW	(Royalty Withholding Tax)
Tax Period End Date	December 31, 2014	
Amount Type	C	(Current Royalty With. Tax Return) (Note: May also use "T" if the value of "C" is not allowed by an ACH Payment system)
Tax Amount	\$1,500.00	
Amount Type	P	(Penalty Code)
Penalty Amount	\$25.00	
Amount Type	I	(Interest Code)
Interest Amount	\$5.00	

**North Dakota Office of State Tax Commissioner
Tax Payment (TXP) Banking Convention
S Corporation Income Tax Payment
Addenda Record Layout**

Tax Payment Data Segment (TXP)

Ref #	Element ID	Element Name	Attributes	Value/Description
TXP01	325	Tax Identification Number	M AN 9/9	Federal Identification Number
TXP02	1049	Tax Payment Type Code	M ID 4/4	020S = S Corporation Income Tax Payment
TXP03	373	Tax Period End Date	M DT 6/6	YYMMDD = Enter the last day of the Tax Year the payment applies to (i.e., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 3/3	EST = Estimated payment EXT = Extension payment RET = Return payment ACT = All other account payments
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, S Corporation Income Tax Payment

705TXP*123456789*020S*141231*EST*150000\

Tax Identification Number	123456789	(Federal ID Number)
Tax Payment Type Code	020S	(S Corporation Income Tax Payment)
Tax Period End Date	December 31, 2014	
Amount Type	EST	(S Corporation Estimated Payment)
Tax Amount	\$1,500.00	

**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., 141231 = December 2014)
TXP04	817	Amount Type (Tax Information ID Number)	M ID 4/4	F01C = Current Sales Tax Return F01A = Amended Sales Tax Return ASMT = Payment of Underpayment Billing Notice
TXP05	1051	Tax Amount	M N21/10	\$\$\$\$\$\$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*141231*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	December 2014	
Amount Type	F01C	(Current Sales Tax Return)
Tax Amount	\$1,500.00	