

DORES ACH COLLECTION SERVICES Addendum Records

New Jersey Division of Revenue and Enterprise Services
Automated Clearing House Credit
CCD+/TXP Addendum Record

ADDENDUM A

Field Number	Field Name (Data Elements & Separators)	Field Requirements	Data Element Type	Min/Max Use	Contents
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	Segment Identifier				TXP
	Separator				*
TXP01	Taxpayer Identification	M	AN	13/13	BXXXXXXXXXXXXX
	Separator				*
TXP02	Payment Type Code	M	ID	5/5	XXXXXX
	Separator				*
TXP03	Return Period End Date	M	DT	6/6	YYMMDD
	Separator				*
TXP04	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP05	Amount	M	N2	1/10	\$\$\$\$\$\$\$cc
	Separator				*
TXP06	Not Used				
	Separator				*
TXP07	Not Used				
	Separator				*
TXP08	Not used				
	Separator				*
TXP09	Not Used				
	Separator				*
TXP10	Name Control	M	AN	4/4	XXXX
	Terminator				\

Field Requirements: M=Mandatory O=Optional C=Conditional

Example:

Taxpayer's Name:	Smith's General Store
Taxpayer's Identification Number:	123-456-789/000 (Don't forget the "B" prefix)
Payment Type (04120):	Sales and Use Tax - Quarterly Return Payment
Return Period End Date:	September 30, 2017
Amount Due:	\$23,495.00

The information listed above is formatted as follows:

TXP*B123456789000*04120*030930*T*2349500*****SMIT

Note: The separators for the unused fields must still be used.

(Revised 01/17)

A

New Jersey Division of Revenue and Enterprise Services
Automated Clearing House Credit
CCD+/TXP Addendum Record

ADDENDUM B

Field Number	Field Name (Data Elements & Separators)	Field Requirements	Data Element Type	Min/Max Use	Contents
	Segment Identifier				TXP
	Separator				*
TXP01	Taxpayer Identification	M	AN	13/13	XXXXXXXXXXXXXXXX
	Separator				*
TXP02	Payment Type Code	M	ID	5/5	XXXXX
	Separator				*
TXP03	Return Period End Date	M	DT	6/6	YYMMDD
	Separator				*
TXP04	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP05	Tentative Tax	M	N2	1/10	\$\$\$\$\$\$\$cc
	Separator				*
TXP06	Amount Type	O	ID	1/1	T (tax)
	Separator				*
TXP07	Installment Payment	C	N2	1/10	\$\$\$\$\$\$\$cc
	Separator				*
TXP08	Amount Type	O	ID	1/1	C (Credit)
	Separator				*
TXP09	Credits	C	N2	1/10	\$\$\$\$\$\$\$cc
	Separator				*
TXP10	Name Control	M	AN	4/4	XXXX
	Terminator				\

Field Requirements: M=Mandatory O=Optional C=Conditional

Example:

Taxpayer's Name:	Smith's General Store
Taxpayer's Identification Number:	123-456-789/000 (Don't forget the "B" prefix)
Payment Type (02301):	Corporation Business Tax-Request for Extension
Return Period End Date:	<u>Fiscal Year Ending</u> October 31, 2017
Tentative Tax:	\$40,000.00
Installment Payment:	\$0.00 (None)
Credits:	\$10,000.00

The information listed above is formatted as follows:

TXP*B123456789000*0231*031031*T*4000000*T*000*C*1000000*SMIT\

Special Note: This is a calculated payment based on Tentative Tax less Credits (TXP05-TXP09).

**New Jersey Division of Revenue and Enterprise Services
Automated Clearing House Credit
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ADDENDUM C

Field Number	Field Name (Data Elements & Separators)	Field Requirements	Data Element Type	Min/Max Use	Contents
	Segment Identifier				TXP
	Separator				*
TXP01	Taxpayer Identification	M	AN	13/13	BXXXXXXXXXXXXX
	Separator				*
TXP02	Payment Type Code	M	ID	5/5	XXXXX
	Separator				*
TXP03	Return Period End Date	M	DT	6/6	YYMMDD
	Separator				*
TXP04	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP05	New York Amount	M	N2	1/10	\$\$\$\$\$\$\$cc
	Separator				*
TXP06	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP07	New Jersey Amount	M	N2	1/10	\$\$\$\$\$\$\$cc
	Separator				*
TXP08	Not Used				
	Separator				*
TXP09	Not Used				
	Separator				*
TXP10	Name Control	M	AN	4/4	XXXX
	Terminator				\

Field Requirements: M=Mandatory O=Optional C=Conditional

Example:

Taxpayer's Name:	Smith's General Store
Taxpayer's Identification Number:	123-456-789/000 (Don't forget the "B" prefix)
Payment Type (04112):	Interstate Sales Tax-NY/NJ-Monthly Remittance Payment
Return Period End Date:	July 31, 2017
New York Amount:	\$14,988.00
New Jersey Amount:	\$61,521.88

The information listed above is formatted as follows:

TXP*B123456789000*04112*980731*T*1498800*T*6152188***SMIT\

Note: The separators for the unused fields must still be used.

(Revised 01/17)

C

**New Jersey Division of Revenue and Enterprise Services
Automated Clearing House Credit
CCD+/TXP Addendum Record**

ADDENDUM D

Field Number	Field Name (Data Elements & Separators)	Field Requirements	Data Element Type	Min/Max Use	Contents
	Segment Identifier				TXP
	Separator				*
TXP01	Taxpayer Identification	M	AN	13/13	BXXXXXXXXXXXXX
	Separator				*
TXP02	Payment Type Code	M	ID	5/5	XXXXX
	Separator				*
TXP03	Return Period End Date	M	DT	6/6	YYMMDD
	Separator				*
TXP04	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP05	Atlantic City Amount	M	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP06	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP07	New Jersey Amount	M	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP08	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP09	Promo Amount	M	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP10	Name Control	M	AN	4/4	XXXX
	Terminator				\

Field Requirements: M=Mandatory O=Optional C=Conditional

Example:

Taxpayer's Name:	Smith's General Store
Taxpayer's Identification Number:	123-456-789/000 (Don't forget the "B" prefix)
Payment Type (04200):	Atlantic City Luxury Sales Tax – Payment
Return Period End Date:	November 30, 2017
Atlantic City Amount:	\$2,155.99
New Jersey Amount:	\$211,433.00
Promo Amount:	\$12,789.41

The information listed above is formatted as follows:

TXP*B123456789000*04200*981130*T*215599*T*21143300*T*1278941*SMIT\

(Revised 01/17)

D

New Jersey Division of Revenue and Enterprise Services
Automated Clearing House Credit
CCD+/TXP Addendum Record

ADDENDUM E

Field Number	Field Name (Data Elements & Separators)	Field Requirements	Data Element Type	Min/Max Use	Contents
	Segment Identifier				TXP
	Separator				*
TXP01	Taxpayer Identification	M	AN	13/13	BXXXXXXXXXXXXX
	Separator				*
TXP02	Payment Type Code	M	ID	5/5	XXXXX
	Separator				*
TXP03	Return Period End Date	M	DT	6/6	YYMMDD
	Separator				*
TXP04	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP05	Liability Amount	M	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP06	Amount Type	O	ID	1/1	P (Penalty)
	Separator				*
TXP07	Penalty Amount	C	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP08	Amount Type	O	ID	1/1	I (Interest)
	Separator				*
TXP09	Interest Amount	C	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP10	Name Control	M	AN	4/4	XXXX
	Terminator				\

Field Requirements: M=Mandatory O=Optional C=Conditional

Example:

Taxpayer's Name:	Smith's General Store
Taxpayer's Identification Number:	123-456-789/000 (Don't forget the "B" prefix)
Payment Type (04110):	Sales and Use Tax-Monthly Remittance Payment
Return Period End Date:	September 30, 2017
Liability:	\$2,139.48
Penalty:	\$0.00
Interest:	\$50.00

The information listed above is formatted as follows:

TXP*B123456789000*04110*980930*T*213948***I*5000*SMIT\

(Revised 01/17)

E

New Jersey Division of Revenue and Enterprise Services
Automated Clearing House Credit
CCD+/TXP Addendum Record

ADDENDUM F

Field Number	Field Name (Data Elements & Separators)	Field Requirements	Data Element Type	Min/Max Use	Contents
	Segment Identifier				TXP
	Separator				*
TXP01	Taxpayer Identification	M	AN	13/13	BXXXXXXXXXXXXX
	Separator				*
TXP02	Payment Type Code	M	ID	5/5	XXXXX
	Separator				*
TXP03	Return Period End Date	M	DT	6/6	YYMMDD
	Separator				*
TXP04	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP05	3.5% Amount	M	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP06	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP07	7% Amount	M	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP08	Not Used				
	Separator				*
TXP09	Not Used				
	Separator				*
TXP10	Name Control	M	AN	4/4	XXXX
	Terminator				\

Field Requirements: M=Mandatory O=Optional C=Conditional

Example:

Taxpayer's Name:	Smith's General Store
Taxpayer's Identification Number:	123-456-789/000 (Don't forget the "B" prefix)
Payment Type (04800):	Urban Enterprise Zone Sales Tax – Payment
Return Period End Date:	December 31, 2017
3.5% Amount:	\$31,659.99
7% Amount:	\$194,536.00

The information listed above is formatted as follows:

TXP*B123456789000*04800*981231*T*3165999*T*19453600***SMIT\

Note: The separators for the unused fields must still be used.

(Revised 01/17)

F

New Jersey Division of Revenue and Enterprise Services
Automated Clearing House Credit
CCD+/TXP Addendum Record

ADDENDUM G

Field Number	Field Name (Data Elements & Separators)	Field Requirements	Data Element Type	Min/Max Use	Contents
	Segment Identifier				TXP
	Separator				*
TXP01	Taxpayer Identification	M	AN	13/13	BXXXXXXXXXXXXX
	Separator				*
TXP02	Payment Type Code	M	ID	5/5	XXXXX
	Separator				*
TXP03	Return Period End Date	M	DT	6/6	YYMMDD
	Separator				*
TXP04	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP05	Tax Withheld	M	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP06	Amount Type	O	ID	1/1	P (Penalty)
	Separator				*
TXP07	Penalty Amount	C	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP08	Amount Type	O	ID	1/1	I (Interest)
	Separator				*
TXP09	Interest Amount	C	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP10	Name Control	M	AN	4/4	XXXX
	Terminator				\

Field Requirements: M=Mandatory O=Optional C=Conditional

Example:

Taxpayer's Name:	Smith's General Store
Taxpayer's Identification Number:	123-456-789/000 (Don't forget the "B" prefix)
Payment Type (01170):	Employer Gross Income Tax - Weekly Withholding Payment
Return Period End Date:	February 7, 2017
Tax Withheld:	\$2,139.48
Penalty:	\$45.93
Interest:	\$50.00

The information listed above is formatted as follows:

TXP*B123456789000*01170*980207*T*213948*P*4593*I*5000*SMIT\

(Revised 01/17)

G

**New Jersey Division of Revenue and Enterprise Services
Automated Clearing House Credit
CCD+/TXP Addendum Record**

ADDENDUM H

Field Number	Field Name (Data Elements & Separators)	Field Requirements	Data Element Type	Min/Max Use	Contents
	Segment Identifier				TXP
	Separator				*
TXP01	Taxpayer Identification	M	AN	13/13	BXXXXXXXXXXXXX
	Separator				*
TXP02	Payment Type Code	M	ID	5/5	XXXXX
	Separator				*
TXP03	Return Period End Date	M	DT	6/6	YYMMDD
	Separator				*
TXP04	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP05	2% Amount	M	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP06	Amount Type	M	ID	1/1	T (Tax)
	Separator				*
TXP07	6% Amount	M	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP08	Not Used				
	Separator				*
TXP09	Not Used				
	Separator				*
TXP10	Name Control	M	AN	4/4	XXXX
	Terminator				\

Field Requirements: M=Mandatory O=Optional C=Conditional

Example:

Taxpayer's Name:	Smith's General Store
Taxpayer's Identification Number:	123-456-789/000 (Don't forget the "B" prefix)
Payment Type (07500):	Cape May Tourism Improvement and Development - Payment
Return Period End Date:	December 31, 2017
2% Amount:	\$31,659.99
6% Amount:	\$194,536.00

The information listed above is formatted as follows:

TXP*B123456789000*07500*981231*T*3165999*T*19453600***SMIT\

Note: The separators for the unused fields must still be used.

(Revised 01/17)

H

New Jersey Division of Revenue and Enterprise Services
Automated Clearing House Credit
CCD+/TXP Addendum Record

ADDENDUM I

Field Number	Field Name (Data Elements & Separators)	Field Requirements	Data Element Type	Min/Max Use	Contents
	Segment Identifier				TXP
	Separator				*
TXP01	Taxpayer Identification	M	AN	13/13	BXXXXXXXXXXXXX
	Separator				*
TXP02	Payment Type Code	M	ID	5/5	XXXXX
	Separator				*
TXP03	Return Period End Date	M	DT	6/6	YYMMDD
	Separator				*
TXP04	Amount Type	M	ID	1/1	TXP
	Separator				*
TXP05	Amount	M	N2	1/10	\$\$\$\$\$\$cc
	Separator				*
TXP06	Invoice Number	M	ID	9/9	XXXXXXXXX
	Separator				*
TXP07	Filler	M	N	2/2	00
	Separator				*
TXP08	Not Used				
	Separator				*
TXP09	Not Used				
	Separator				*
TXP10	Name Control	M		4/4	XXXX
	Terminator				\

Field Requirements: M=Mandatory O=Optional C=Conditional

Example:

Taxpayer's Name:	Smith's General Store
Taxpayer's Identification Number:	123-456-789/000 (Don't forget the "B" prefix)
Payment Type (07500):	Pesticides – Pesticide Dealer
Period End Date:	June 30, 2017
Amount:	\$395.27
Invoice Number:	001234560

The information listed above is formatted as follows:

TXP*B123456789000*50021*000630*T*39527*001234560*00**SMIT\

Note: The separators for the unused fields must still be used.

(Revised 01/17)

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