

**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
	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	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	BXXXXXXXXXXXXXX
	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: **Fiscal Year Ending** 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
 CCD+/TXP Addendum Record

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	BXXXXXXXXXXXX
	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	BXXXXXXXXXXXX
	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	BXXXXXXXXXXXX
	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	BXXXXXXXXXXXX
	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	BXXXXXXXXXXXX
	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\

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	BXXXXXXXXXXXX
	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.