



**NEW HAMPSHIRE DEPARTMENT OF
REVENUE ADMINISTRATION (DRA)**

**ELECTRONIC FUNDS TRANSFER
ACH (AUTOMATED CLEARING HOUSE)
CREDIT PROGRAM GUIDE**

This Booklet Contains:

**ACH Credit Program
Participation Guidelines**

Registration Information & Form

Payment Options

Form DP-175

**EFT ACH Credit Registration for
Business Tax Payments Form**

Standard File & Record Formats

Corporate Return Prenote

Combined Group Estimate Payment

Corporate Return w/Tax Due

Partnership Return w/Tax Due

Proprietorship Return w/Tax Due

Corporate Notice Assessment Payment

Individuals who need auxiliary aids for effective communications in programs and services of the New Hampshire Department of Revenue Administration (DRA) are invited to make their needs and preferences known. Individuals with hearing or speech impairments may call TDD Access: Relay NH 1-800-735-2964.

Copies of laws, administrative rules, and forms may be obtained from our website at www.revenue.nh.gov.

All taxpayers participating in New Hampshire's Automated Clearing House (ACH) CREDIT program are required to complete a **successful** Prenote Test at least 10 calendar days prior to the due date of their first ACH CREDIT payment. Do not send payment via ACH CREDIT until you have received confirmation of a successful prenote.

New Hampshire Department of Revenue Administration's Bank Account information will be provided to you along with the Department's approval for the New Hampshire Electronic Funds Transfer (EFT) ACH CREDIT program.

This program guide is designed to assist with making payments for Business Profits Tax and Business Enterprise Tax using the ACH CREDIT transaction method. This method is the standard established by the Electronic Payment Association (NACHA) a national organization for the electronic transfer of funds between financial institutions using the Automated Clearing House Network.

The New Hampshire ACH CREDIT program is limited to filers making payments for Business Enterprise Tax and Business Profits Tax liabilities.

New Hampshire ACH DEBIT is available to current filers of Business Enterprise Tax, Business Profits Tax, Interest & Dividends Tax, Meals & Rentals Tax, and more. These entities may file payments accessing the Department's Granite Tax Connect (GTC) web portal at www.revenue.nh.gov/gtc.

**IMPORTANT NOTICE REGARDING ELECTRONIC
BANKING TRANSACTIONS**

Please read carefully: The Federal Office of Foreign Assets Control is imposing additional reporting requirements on electronic banking transactions directly involving a financial institution outside of the territorial jurisdiction of the United States. These transactions are called "International ACI Transactions" (IAT). Presently, the New Hampshire Department of Revenue Administration does not support IAT ACH CREDIT or DEBIT transactions.

If you have any questions regarding either the ACH CREDIT or DEBIT programs, please call Taxpayer Services at (603) 230-5920, Monday through Friday, 8:00am-4:30pm. Additional forms can be found on our website at www.revenue.nh.gov, by calling the forms line at (603) 230-5001, or by emailing us at forms@dra.nh.gov.

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
ELECTRONIC FUNDS TRANSFER
AUTOMATED CLEARING HOUSE CREDIT PROGRAM GUIDE
GLOSSARY OF TERMS

ACH

"Automated Clearing House" (ACH) means any entity that operates as a clearing house for electronic debit or credit entries pursuant to an agreement with an association that is a member of the National Automated Clearing House Association (NACHA).

ACH CREDIT

The "ACH CREDIT" is one means by which money is transferred electronically through the ACH Network. An ACH CREDIT transaction is one in which the taxpayer, through its bank, originates an entry crediting the State's designated bank account and debits its own bank account for the amount of the tax payment.

CCD+

"Cash Concentration of Disbursement Plus Addenda" (CCD+) is a standard NACHA data format used to make ACH CREDIT / DEBIT transactions. The CCD+ format combines the widely used CCD format with a single addendum record that can carry 80 characters of payment related data known as the TXP.

EFT

"Electronic Funds Transfer" (EFT) is a term that identifies any system used to transfer payments or funds electronically, other than a transaction originated by check, draft or similar paper instrument, that is initiated through an electronic terminal, telecommunications instrument, computer or magnetic tape, to order, instruct, or authorize a financial institution to debit or credit an account.

FRB

"Federal Reserve Bank" is the central banking system of the United States, consisting of 12 regional reserve banks and member depository institutions that are subject to Federal Reserve Bank requirements.

NACHA

"National Automated Clearing House Association" (NACHA) is the organization that establishes the standards, rules, and procedures that enable depository financial institutions to exchange ACH payments on a national basis.

ODFI

The "Originating Depository Financial Institution" (ODFI) is the organization that originates ACH entries. ODFI's must abide by the provisions of the NACHA Operating Rules and Guidelines.

PRENOTE TEST

This test is a zero dollar entry sent through the ACH network to verify banking information. The prenotification (prenote) test must be done at least 10 calendar days before ACH CREDIT payments begin.

SETTLEMENT DATE

The date an exchange of funds, with respect to an entry, is reflected on the books of the Federal Reserve Bank.

TXP

The "Tax Payment" (TXP) banking convention record format contains the data format, contents, and implementation suggestions for taxpayers to pay state taxes through the ACH under the ACH CREDIT method. This convention is to be used with the NACHA CCD+ format and is used in the majority of states using the ACH CREDIT method for tax collections. The format is carried in the 80-character free form field of the addendum record. The TXP convention has been developed with input from corporate trade associations, state representatives, and federal government agency representatives. The TXP convention is a result of the joint efforts of the Federation of Tax Administrators, the Committee on State Taxation, and the Bankers' Electronic Data Interchange (EDI) Council.

DEPARTMENT SCHEDULE

If a payment due date falls on a holiday recognized by the DRA, see list below, or a weekend, the tax payment must be remitted no later than the first business day after the holiday or weekend. Financial institution holidays in other states may vary from New Hampshire holidays. In some cases, specific banks may need 48-hours notice to initiate your transaction. Please contact your financial institution if you have any questions.

DRA HOLIDAY SCHEDULE

NEW YEAR'S DAY	LABOR DAY
CIVIL RIGHTS DAY	VETERAN'S DAY
PRESIDENT'S DAY	THANKSGIVING DAY
MEMORIAL DAY	DAY AFTER THANKSGIVING DAY
INDEPENDENCE DAY	CHRISTMAS DAY

Most financial institutions are closed on Columbus Day; however, the DRA is open. For the exact dates of DRA holidays for the current year, please contact Taxpayer Services at (603) 230-5920, Monday through Friday, 8:00am-4:30pm.

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
ELECTRONIC FUNDS TRANSFER
AUTOMATED CLEARING HOUSE CREDIT PROGRAM GUIDE
PROGRAM PARTICIPATION

WHO CAN PARTICIPATE

The New Hampshire ACH CREDIT program is limited to filers making payments for Business Enterprise Tax and Business Profits Tax liabilities.

WITHDRAWAL FROM PROGRAM

If you find that ACH CREDIT is not meeting your needs, you may submit a letter requesting to be withdrawn from the ACH CREDIT program. Please submit this request at least 60 days prior to your next payment due date.

ACH CREDIT REGISTRATION

HOW TO REGISTER

To register for the ACH CREDIT program, please complete the Registration Form DP-175. The completed form must be mailed to the Taxpayer Services Division at the address on the form. Within 30-days of receipt of the completed form, the DRA will mail you a letter confirming your registration. This letter will contain the bank account information that you will need in order to make your ACH CREDIT transactions.

HOW TO MAKE CHANGES

Any changes to the information on the Registration Form DP-175, must be reported immediately to the Taxpayer Services Division by using an additional Registration Form DP-175 and checking the "Change Request" box. Additional form can be found on our website at www.revenue.nh.gov, by calling the forms line at (603) 230-5001, or by emailing us at forms@dra.nh.gov.

PAYMENT OPTIONS

ACH CREDIT OPTION

The ACH CREDIT method allows you to transfer funds by instructing your financial institution (referred to as the "Originating Depository Financial Institution") to debit your account and to credit the State's bank account.

ALLOWED PAYMENT METHODS

There are two electronic payment methods accepted by the DRA, the ACH DEBIT and the ACH CREDIT. This booklet is specific to ACH CREDIT. Should an emergency arise which prevents a payment from being transmitted please call the Taxpayer Services Department at (603) 230-5920, Monday through Friday, 8:00am-4:30pm. Specific instructions for making the tax payment will be given.

PAYMENT DUE DATES

ACH CREDIT does not change any existing requirements of New Hampshire state tax law. To be considered timely, your tax payment must be remitted to the DRA's State bank account by the payment due dates for estimates, extensions, tax notices and returns as required by RSA 77-A:7, RSA 77-A:9, RSA 77-E:6 and RSA 77-E:8. Each financial institution and the Federal Reserve have different processing deadlines. It is generally recommended that the ACH CREDIT transaction be initiated two days prior to the effective date (due date) of the transaction.

WHEN TAX FORMS ARE NOT NEEDED

ESTIMATES

Do not mail in an estimated tax form when you remit tax payments through the ACH network. Your Business Profits and Business Enterprise tax accounts will be updated by the tax type and entity type codes transmitted with your electronic payment. It is important that you use the correct codes for your tax payment.

EXTENSIONS

Do not mail in an extension form when you remit tax payments through the ACH network. The tax payment should be transmitted through the ACH network by the return due date.

NOTICE OF ASSESSMENT

Do not mail in the notice of assessment when you remit your tax payments through the ACH network.

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COST FOR ACH CREDIT

You must pay for any setup costs and for each initiated ACH CREDIT transaction fee charged by your financial institution.

SPECIFIC RECORD FORMATS

In order to report your tax correctly, your financial institution must originate your payments using the "Cash Concentration of Disbursement plus Tax Payment Addendum" (CCD+TXP) format. This format is the standard format that has been adopted for tax payments by the NACHA. The formats for Record 5, Record 6, Record 7, and Record 8 are described in detail beginning on page 6 of this guide. You should check with your financial institution to make sure it can transfer your tax payment using this specific record format.

REPORT A PAYMENT

Since your financial institution will transfer your payment, you should contact them for the specific procedures required to transfer funds for a tax payment. Before your financial institution is able to report your payment, you must provide them with the filing information required to complete the ACH CCD+TXP records (such as type, tax period ending date and payment amount). A copy of the ACH CREDIT Program Information Guide should be taken to your financial institution before transmitting your first prenote test or reporting your first tax payment.

TEST SYSTEM FIRST

New Hampshire requires that your financial institution process a prenote test to validate the State's bank transit number, bank account number, and taxpayer information. All taxpayers participating in New Hampshire's ACH CREDIT program are required to complete a successful prenote test at least 10-calendar days prior to the due date of their first ACH CREDIT payment. The DRA will validate that the prenote test is error free prior to accepting a payment. You must receive approval from the DRA of a successfully transmitted prenote prior to sending payments. Failure to do so may result in rejected payments, or could cause problems in processing your tax payments.

PRENOTE TEST

A successful prenote test means the Taxpayer Services Division has received a zero dollar transaction that includes Record 5, Record 6, Record 7, and Record 8 as being error free. The prenote test should include all fields in each record. For example, Record 7 includes a field for Business Enterprise Tax, interest and penalties. The prenote test should include 10 zeros in each of the tax, interest and penalty amount fields. Send only one prenote, do not send multiple transactions. You will be notified of any errors in your prenote test and will be required to send an additional prenote test until the DRA confirms an error free transaction.

CHANGE IN SOFTWARE, BANK, OR EFT CONTACT

New Hampshire requires that you send a new zero dollar prenote to the DRA whenever you make a change to your account, financial institution, software program, or contact person. The prenote will verify that you have successfully made the change and the DRA will be able to process your payment accurately.

VERIFY TIMELY PAYMENTS

With the ACH CREDIT payment method, your financial institution will be responsible for verification of timeliness.

PROOF OF PAYMENT

If proof of payment is required, it is the taxpayer's responsibility to work with its financial institution to obtain verification that funds were transferred from the taxpayer's account into the State's account. Your financial institution can supply you with a trace number that it generates for the ACH Network.

RECEIVE FUNDS/REVERSE PAYMENT

If you make an ACH CREDIT payment and realize after the fact that a mistake has been made, you must telephone Taxpayer Services immediately at (603) 230-5920, Monday through Friday, 8:00am-4:30pm to advise us of the error.



ELECTRONIC FUNDS TRANSFER ACH CREDIT REGISTRATION FOR BUSINESS TAX PAYMENTS

GENERAL INSTRUCTIONS

PRENOTE TEST

All taxpayers participating in New Hampshire's ACH CREDIT program are required to complete a successful Prenote Test at least 10 calendar days prior to the due date of their first ACH CREDIT payment. Do not send payment via ACH CREDIT until you have received confirmation of a successful prenote.

New Hampshire Department of Revenue Administration's Bank Account information will be provided to you along with the Department's approval for the New Hampshire EFT ACH CREDIT program.

WHEN TO FILE

This form must be filed at least 30 days prior to the due date of your first ACH CREDIT payment. Any changes in the registration information must be provided to the Department at least 30 days prior to the change. Any changes of financial institution and contacts require additional prenote tests.

WHO CAN FILE

The New Hampshire ACH CREDIT program is limited to filers making payments for Business Enterprise Tax and Business Profits Tax liabilities.

WHAT TO FILE

Any business taxpayer interested in making tax payments via ACH CREDIT, must submit this form to register as an ACH CREDIT taxpayer with the New Hampshire Department of Revenue Administration. The information provided on this form should include the name, address and telephone number of the primary and secondary contact person(s) for ACH CREDIT purposes. In addition, this form should be used to report any changes in your registration information (i.e., a change in taxpayer contact, telephone number, etc.).

WHERE TO FILE

New Hampshire Department of Revenue Administration, Taxpayer Services Division, PO Box 637, Concord, NH 03302-0637.

NEED HELP?

Call Taxpayer Services at (603) 230-5920, Monday through Friday, 8:00am-4:30pm. Hearing or speech impaired individuals may call TDD Access: Relay NH at 1-800-735-2964. .

PRINT OR TYPE

Taxpayer First Name

Taxpayer Last Name

Taxpayer Identification Number

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Business Name

DIN FEIN SSN

Number and Street Address

Address Continued

City/Town

State

Zip/Postal Code

Primary Contact First Name

Primary Contact Last Name

Primary Contact Email

Primary Contact Phone Number

Primary Contact Fax Number

Secondary Contact First Name

Secondary Contact Last Name

Secondary Contact Email

Secondary Contact Phone Number

Secondary Contact Fax Number

Please check one of the following: New Registration Change Request

ENTITY TYPE (Check one of the following):

NOTE: If you are filing as a Combined group, you must check Combined Group.

Corporation-2 Combined Group-6 Fiduciary-4 Non-Profit-5 Partnership-3 Proprietorship-1

MAIL

TO: NH DRA, TAXPAYER SERVICES, PO BOX 637, CONCORD NH 03302-0637

THIS REGISTRATION IS FOR THE ACH CREDIT PROGRAM ONLY.
YOU DO NOT HAVE TO REGISTER TO FILE ACH DEBIT.

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AUTOMATED CLEARING HOUSE CREDIT PROGRAM GUIDE

RECORD FORMATS FOR ACH CREDIT TRANSACTION METHOD TAX PAYMENT

The following pages describe the data contained in the Company/Batch Header, CCD+ entry Detail, TXP Addendum and Company/Batch Control Records (Records 5, 6, 7 and 8). For complete information on NACHA formats, specifications and definition, please refer to the NACHA Operating Rules and Guidelines. You may obtain a copy of the NACHA Operating Rules and Guidelines from your financial institution or the New England ACH Association at www.nacha.com (781) 321-1011. A charge may be required.

RECORD 5 COMPANY/BATCH HEADER FORMAT				
FIELD	POSITION	SIZE	CONTENTS	DATA ELEMENT NAME
1	1 - 1	1	"5"	Record Type Code
2	2 - 4	3	"200"	Service Class Code
3	5 - 20	16	Alphanumeric	Taxpayer Name
4	21 - 40	20	Alphanumeric	Discretionary Data
5	41 - 50	10	Alphanumeric	Company ID Number
6	51 - 53	3	"CCD"	Standard Entry Class
7	54 - 63	10	"Taxpayment"	Company Entry Description
8	64 - 69	6	YYMMDD	Company Descriptive Date
9	70 - 75	6	YYMMDD	Effective Entry Date
10	76 - 78	3	DDD	Settlement Date (Julian Format)
11	79 - 79	1	"1"	Originator Status Code
12	80 - 87	8	Alphanumeric	Originating Bank Number
13	88 - 94	7	Numeric	Batch Number

RECORD 5 COMPANY/BATCH HEADER FORMAT DEFINITIONS

<p>RECORD TYPE CODE This entry will always be 5.</p> <p>SERVICE CLASS CODE This entry will always be 200.</p> <p>TAXPAYER NAME This entry indicates the name of the taxpayer who is making the return. The name must be exactly as it appears on the tax return excluding punctuation and up to 16-characters. Any variation in spacing may cause problems in processing your payment.</p> <p>DISCRETIONARY DATA This entry is optional. You may determine a code or description with your financial institution in order to identify a special transaction.</p> <p>COMPANY IDENTIFICATION NUMBER This entry is a 10-character field that identifies the taxpayer. The number in this field is determined by the taxpayer or by the software used by the taxpayer and its financial institution. The company identification number may be the company's bank account number that originated the transaction or a 10-digit number established by the taxpayer. It could, but does not have to be, the same as the taxpayer's Federal Employer Identification Number (FEIN) (if using FEIN, left justify).</p> <p>STANDARD ENTRY CLASS This entry will always be "CCD".</p> <p>COMPANY ENTRY DESCRIPTION This entry is a 10-character field that describes the type of payment being made via ACH CREDIT. The recommended description to be used in this field is "TAXPAYMENT".</p>	<p>COMPANY DESCRIPTIVE DATE This entry is an optional field for the taxpayer or its financial institution to use. The format is YYMMDD and is usually the same date as the effective date.</p> <p>EFFECTIVE ENTRY DATE This entry is a mandatory field that contains the date the tax payment is due using the format of YYMMDD. If your payment is due on September 15, 2023, then your entry would be 230915.</p> <p>SETTLEMENT DATE This entry is a 3-character optional field that contains the Julian calendar date of the day the payment is received. This date is included in the batch header record only and is provided by the Federal Reserve Bank. The Taxpayer does not have to enter anything in this field.</p> <p>ORIGINATOR STATUS CODE This entry will always be 1.</p> <p>ORIGINATING BANK NUMBER This entry contains the originating financial institution's transit number.</p> <p>BATCH NUMBER The taxpayer does not have to enter anything in this field. This entry may contain the originating bank's batch number of the ACH Credit payment that has been transmitted to the DRA.</p>
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RECORD 6 ENTRY DETAIL FORMAT				
FIELD	POSITION	SIZE	CONTENTS	DATA ELEMENT NAME
1	1 - 1	1	"6"	Record Type Code
2	2 - 3	2	Numeric	Transaction Code
3	4 - 11	8	Numeric	Receiving Bank Transit Number
4	12 - 12	1	Numeric	Receiving Bank Transit Number Check Digit
5	13 - 29	17	Alphanumeric	Receiving Bank Account Number
6	30 - 39	10	\$\$\$\$\$\$\$cc	Amount
7	40 - 54	15	Alphanumeric	Taxpayer ID Number
8	55 - 76	22	Alphanumeric	Taxpayer Name
9	77 - 78	2	Alphanumeric	Discretionary Data
10	79 - 79	1	Numeric	Addenda Record Indicator
11	80 - 94	15	Numeric	Trace Number

RECORD 6 ENTRY DETAIL FORMAT DEFINITIONS

<p>RECORD TYPE CODE This entry will always be 6.</p> <p>TRANSACTION CODE This code indicates that the transaction is a credit and whether it is a prenote or a payment. A prenote test can be identified with code 23 (prenotification, <u>zero dollar</u>), or code 24 (zero dollar with remittance date). If you use code 23 and Record 7 is not received by the DRA, then use code 24 to send your prenote test. A payment is always identified with code 22.</p> <p>RECEIVING BANK TRANSIT NUMBER This 9-digit number identifies the financial institution that is receiving the tax payment for the DRA. The first 8-digits go in this field with the ninth going in the next field (Transit Number Check Digit). The Receiving Bank Transit Number will be supplied to you as part of the acceptance procedure for EFT via ACH CREDIT by the DRA.</p> <p>RECEIVING BANK ACCOUNT NUMBER This entry will be supplied by the DRA, it identifies the DRA's Bank Account to which ACH CREDIT payments will be sent.</p> <p>AMOUNT This entry is the total payment amount of Business Enterprise Tax (BET), Business Profit Tax (BPT), interest and penalties combined, to be posted to the recipient's account. When the payment includes BET and BPT amounts, the amount in this field will be greater than the total amounts of BET, interest and penalties included in Record 7 because the BPT amount is <u>not</u> included in Record 7 due to space limitations. The amount entered is right justified and zero filled without a decimal point.</p>	<p>TAXPAYER IDENTIFICATION NUMBER The entry is an alphanumeric field that uniquely identifies the taxpayer that sent the payment. This field must be left aligned and contain the identification number exactly as it appears on the tax return (do not enter hyphens) and as stated on the DP-175 registration form followed by 6-spaces. This number matches the DRA files and its use will facilitate proper handling of your payment.</p> <p>TAXPAYER NAME This entry indicates the name of the taxpayer who is making the payment to the Receiving Bank Account Number in Field 5. The name must be exactly as it appears on the tax return and as stated on the DP-175 registration form excluding punctuation and up to 22-characters. Any variation in spacing may cause problems in processing your payment.</p> <p>DISCRETIONARY DATA This entry is optional. You may determine a code with your financial institution in order to identify a special transaction. (Enter spaces if not applicable.)</p> <p>ADDENDA RECORD INDICATOR This entry must always be a <u>1</u> for either a prenote test or a payment. If the <u>1</u> is not entered, then the Addenda Record 7 is not transmitted. DRA will be forced to reject the payment.</p> <p>TRACE NUMBER This entry is a number put into the record by the originating / sending financial institution in order to trace the transaction through the system in case of error.</p>
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RECORD 7 TXP ADDENDUM FORMAT				
FIELD	POSITION	SIZE	CONTENTS	DATA ELEMENT NAME
1	1 - 1	1	"7"	Record Type Code
2	2 - 3	2	"05"	Addenda Type Code
3	4 - 6	3	"TXP"	Tax Payment Identification
4	7 - 7	1	" * "	Field Separator
5	8 - 22	15	Alphanumeric	Taxpayer Identification Number
6	23 - 23	1	" * "	Field Separator
7	24 - 26	3	Alphanumeric	Tax Type Code
8	27 - 28	2	Alphanumeric	Entity Type Code
9	29 - 29	1	" * "	Field Separator
10	30 - 35	6	YYMMDD	Tax Period End Date
11	36 - 36	1	" * "	Field Separator
12	37 - 37	1	" T "	BET Amount Type
13	38 - 38	1	" * "	Field Separator
14	39 - 48	10	\$\$\$\$\$\$\$\$cc	BET Payment Amount
15	49 - 49	1	" * "	Field Separator
16	50 - 50	1	" I " Interest	Amount Type
17	51 - 51	1	" * "	Field Separator
18	52 - 61	10	\$\$\$\$\$\$\$\$cc	Interest Payment Amount
19	62 - 62	1	" * "	Field Separator
20	63 - 63	1	" P "	Penalty Amount Type
21	64 - 64	1	" * "	Field Separator
22	65 - 74	10	\$\$\$\$\$\$\$\$cc	Penalty Payment Amount
23	75 - 75	1	" \ "	Terminator
24	76 - 83	8	Spaces	Filler
25	84 - 87	4	Numeric	Special Addenda Seq#
26	88 - 94	7	Numeric	Entry Detail Seq#

RECORD 7 TXP ADDENDUM FORMAT

RECORD TYPE CODE

This entry will always be 7.

ADDENDA TYPE CODE

This entry will always be 05.

TAX PAYMENT IDENTIFICATION

This entry will always be TXP.

FIELD SEPARATOR

This entry will always be an Asterisk (*).

TAXPAYER IDENTIFICATION NUMBER

The entry is an alphanumeric field that uniquely identifies the taxpayer that sent the payment. This field must be left aligned and contain the identification number exactly as it appears on the tax return (do not enter hyphens) and as stated on the DP-175 registration form followed by six spaces. This number matches DRA files and its use will facilitate proper handling of your payment.

FIELD SEPARATOR

This entry will always be an Asterisk (*).

TAX TYPE CODE

This field must contain the code for your depository tax payment. The exact codes are as follows:

Business Enterprise Tax Payment for Estimated Tax .....	.021
Business Profits Tax Payment for Estimated Tax .....	.031
Business Profits & Business Enterprise Tax Payment for Return .....	.022
Business Profits & Business Enterprise Tax Payment for Extension .....	.023
Business Profits & Business Enterprise Tax Payment for Amended Return .....	.024
Business Profits & Business Enterprise Tax Payment for Notice of Assessment Tax Bill .....	.025

ENTITY TYPE CODE

This field is the DRA organizational reporting code. This code must be one of the following:

Business Tax Proprietorship .....	.01
Business Tax Corporation* .....	.02
Business Tax Partnership .....	.03
Business Tax Fiduciary .....	.04
Business Tax Non-Profit Organization* .....	.05
Business Combined Group Filers* .....	.06

*Use the appropriate entity type codes to avoid problems in processing your payments.

FIELD SEPARATOR

This entry will always be an Asterisk (*).

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RECORD 7 TXP ADDENDUM FORMAT (continued)

TAX PERIOD END DATE

This entry must contain the tax return period end date using the format of year, month and day.

Example: Tax return period end date is December 31, 2023, the entry would be YYMMDD = 231231.

FIELD SEPARATOR

This entry will always be an Asterisk (*).

BET AMOUNT TYPE

This entry will always be T.

FIELD SEPARATOR

This entry will always be an Asterisk (*).

BET PAYMENT AMOUNT

This entry should contain the exact amount of the BET payment included in the Record 6 amount field. If no BET payment is due, you must enter 10-zeros (0000000000). The BET payment amount does not include the BPT payment amount. The BPT payment amount is not entered in Record 7 due to space limitations. However, your BPT payment will be applied correctly as long as the BPT payment amount is included in the Record 6 amount field.

FIELD SEPARATOR

This entry will always be an Asterisk (*).

INTEREST AMOUNT TYPE

This entry will always be I.

FIELD SEPARATOR

This entry will always be an Asterisk (*).

INTEREST PAYMENT AMOUNT

This entry should contain the payment portion amount for interest due on the tax amount. If you are sending a prenote test, or no interest payment amount is due with a tax payment, you must enter 10-zeros (0000000000) in this field.

FIELD SEPARATOR

This entry will always be an Asterisk (*).

PENALTY AMOUNT TYPE

This entry will always be P.

FIELD SEPARATOR

This entry will always be an Asterisk (*).

PENALTY PAYMENT AMOUNT

This entry should contain the payment portion of all penalties due for the tax period. If you are sending a prenote test, or no penalties are due with a tax payment, you must enter 10-zeros (0000000000) in this field.

TERMINATOR

This field is mandatory and must be a backslash (\). The terminator signifies the end of the detailed data.

FILLER

This field consists of blank spaces.

SPECIAL ADDENDA SEQUENCE NUMBER

This number should be consecutively assigned to each special addenda record that follows a detail record and begins with a 1.

ENTRY DETAIL SEQUENCE NUMBER

This entry indicates the number of accounts included in the EFT Credit transaction. It should be entered by the taxpayer or the sending financial institution and begins with a 1, and contains the last 7-digits of the trace number from Record 6.

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
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RECORD 8 COMPANY BATCH CONTROL FORMAT				
FIELD	POSITION	SIZE	CONTENTS	DATA ELEMENT NAME
1	1 - 1	1	"8"	Record Type Code
2	2 - 4	3	"200"	Service Class Code
3	5 - 10	6	Numeric	Entry/Addenda Count
4	11 - 20	10	Numeric	Entry Hash
5	21 - 32	12	\$\$\$\$\$\$\$\$\$cc	Debit Amount
6	33 - 44	12	\$\$\$\$\$\$\$\$\$cc	Credit Amount
7	45 - 54	10	Alphanumeric	Company Identification Number
8	55 - 73	19	Alphanumeric	Message Authentication Code
9	74 - 79	6	Spaces	Reserved
10	80 - 87	8	Alphanumeric	Originating Bank Number
11	88 - 94	7	Numeric	Bank Batch Number

RECORD 8 COMPANY BATCH CONTROL FORMAT	
<p>RECORD TYPE CODE This entry will always be 8.</p> <p>SERVICE CLASS CODE This entry will always be 200.</p> <p>ENTRY/ADDENDA COUNT This entry will contain the number of Record 6 and Record 7 received for a taxpayer. One taxpayer transaction would contain one Record 6 and one Record 7, and the Entry / Addenda Count would be 2.</p> <p>ENTRY HASH This entry contains the DRA's receiving financial institution's transit number.</p> <p>DEBIT AMOUNT Since New Hampshire is using this option for ACH CREDIT, only this field will always be 12-zeros (000000000000).</p> <p>CREDIT AMOUNT This entry will contain the total credit dollar amount of the transaction received from the taxpayer. This amount will equal the total of the amount fields in each Record 6 sent per transaction. In most transactions there will be one Record 6 and the Credit Amount will equal the Record 6 amount field. All 12-digits must be filled. Use leading zeros where necessary.</p>	<p>COMPANY IDENTIFICATION NUMBER This entry is a 10-character field that identifies the taxpayer. The number in this field is determined by the taxpayer or by the software used by the taxpayer and its financial institution. The Company Identification Number may be the company's bank account number that originated the transaction or a 10-digit number established by the taxpayer. This entry can be, but does not have to be, the same as the taxpayer's Federal Identification Number (FEIN) or Social Security Number (SSN) (if using FEIN, left justify).</p> <p>MESSAGE AUTHENTICATION CODE This field is reserved for other uses and is not available for ACH CREDIT transactions. The taxpayer does <u>not</u> have to make an entry in this field.</p> <p>RESERVED This entry is a 6-character field that will always contain 6-spaces.</p> <p>ORIGINATING BANK NUMBER This contains the originating bank's transit number.</p> <p>BATCH NUMBER The taxpayer does not have to enter anything in this field. This entry may contain the originating bank's batch number of the ACH CREDIT payment that has been transmitted to the DRA.</p>

ELECTRONIC FUNDS TRANSFER AUTOMATED CLEARING HOUSE CREDIT PROGRAM GUIDE

The following pages provide examples for Record 5, Record 6, Record 7 and Record 8 with several scenarios for a prenote test, estimate or extension payment and return or notice of assessment tax bill payment with and without interest and/or penalties due.

This examples uses the following information for a Corporation.

Taxpayer Name:	Your Company Name Inc.	Receiving Bank Account Number:	9987654321
Taxpayer FEIN:	12-3456789	BET Payment Amount:	0.00
Tax Year End:	12/31/23	Interest Amount:	0.00
Company Identification Number:	1010101010	Penalty Amount:	0.00
Originating Bank Number:	05432100		
Company Descriptive Date:	01/05/23		
Effective Entry Date:	01/05/23		
Receiving Bank Transit Number & Check Digit:	87654321 3	Total Payment Amount:	NO PAYMENT

Example: Corporate Return Payment Prenote

This example is for a Corporation sending a prenote before making tax payments via EFT ACH Credit to the Department of Revenue Administration. The prenote requires that all three payment fields in Record 7 be included with ten zeros entered for the amounts.

LEGEND: b = one space

RECORD 5 COMPANY/BATCH HEADER FORMAT

Record Type Code	Service Class Code	Taxpayer Name	Discretionary Data	Company ID Number	Standard Entry Class	Company Entry Description	Company Descriptive Date	Effective Entry Date	Settlement Date	Originator Status Code	Originating Bank Number	Batch Number
5	200	YourbCompanybNam	bbbbbbbbbbbbbbbbbb	1010101010	CCD	TAXPAYMENT	230105	230105	349	1	05432100	0000001

RECORD 6 ENTRY DETAIL FORMAT

Record Type Code	Transaction Code	Receiving Bank Transit Number	Check Digit	Receiving Bank Account Number	Amount \$\$\$\$\$\$cc	Taxpayer ID Number	Taxpayer Name	Discretionary Data	Addenda Record Indicator	Trace Number
6	23	87654321	3	00000009987654321	0000000000	123456789bbbbbb	YourbCompanybNameInc	bb	1	00000001234567

RECORD 7 TXP ADDENDUM FORMAT

Record Type Code	Addenda Type Code	Tax Payment ID	Field Separator	Taxpayer ID NUMBER	Field Separator	Tax Type Code	Entity Type Code	Field Separator	Tax Period End Date	Field Separator	BET Amount Type	Field Separator	BET Payment Amount \$\$\$\$\$\$cc	Field Separator	Interest Amount Type	Field Separator	Interest Payment Amount \$\$\$\$\$\$cc	Field Separator	Penalty Amount Type	Field Separator	Penalty Payment Amount \$\$\$\$\$\$cc	Terminator	Filler Spaces	Special Addenda Sequence #	Entry Detail Seq.#
7	05	TXP	*	123456789bbbbbb	*	022	02	*	231231	*	T	*	0000000000	*	I	*	0000000000	*	P	*	0000000000	\	bbbbbb	1001	1234567

RECORD 8 COMPANY BATCH CONTROL FORMAT

Record Type Code	Service Class Code	Entry Addenda Count	Entry Hash	Debit Amount \$\$\$\$\$\$cc	Credit Amount \$\$\$\$\$\$cc	Company ID Number	Message Authentication Code	Reserved	Originating Bank Number	Bank Batch Number
8	200	000002	0087654321	000000000000	000000000000	1010101010	bbbbbbbbbbbbbbbbbb	bbbbbb	05432100	0000001

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
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This example uses the following information for a Combined Group Filer.

Taxpayer Name:	Your Company Name Inc	Receiving Bank Account Number: 9987654321
Taxpayer FEIN:	12-3456789	BET Estimate Payment Amount: \$125,576.12
Tax Year End:	12/31/23	
Company Identification Number:	1010101010	Interest Payment Amount: 0.00
Originating Bank Number:	05432100	Penalty Payment Amount: 0.00
Company Descriptive Date:	12/15/23	
Effective Entry Date:	12/15/23	
Receiving Bank Transit Number & Check Digit:	87654321 3	Total Payment Amount: \$125,576.12

Example: Combined Group Filer BET Estimate Payment

This example is for a Combined filer estimate payment for BET due on 12/15/23 for tax period ending 12/31/23. Because no interest or penalties are paid with an estimate, these fields must contain ten zeros in Record 7.

LEGEND: b = one space

RECORD 5 COMPANY/BATCH HEADER FORMAT

Record Type Code	Service Class Code	Taxpayer Name	Discretionary Data	Company ID Number	Standard Entry Class	Company Entry Description	Company Descriptive Date	Effective Entry Date	Settlement Date	Originator Status Code	Originating Bank Number	Batch Number
5	200	YourbCompanybNam	bbbbbbbbbbbbbbbbbb	1010101010	CCD	TAXPAYMENT	231215	231215	349	1	05432100	0000001

RECORD 6 ENTRY DETAIL FORMAT

Record Type Code	Transaction Code	Receiving Bank Transit Number	Check Digit	Receiving Bank Account Number	Amount \$\$\$\$\$\$cc	Taxpayer ID Number	Taxpayer Name	Discretionary Data	Addenda Record Indicator	Trace Number
6	22	87654321	3	0000009987654321	0012557612	123456789bbbbbb	YourbCompanybNamebIncb	bb	1	00000001234567

RECORD 7 TXP ADDENDUM FORMAT

Record Type Code	Addenda Type Code	Tax Payment ID	Field Separator	Taxpayer ID NUMBER	Field Separator	Tax Type Code	Entity Type Code	Field Separator	Tax Period End Date	Field Separator	BET Amount Type	Field Separator	BET Payment Amount \$\$\$\$\$\$cc	Field Separator	Interest Payment Amount \$\$\$\$\$\$cc	Field Separator	Penalty Amount Type	Field Separator	Penalty Payment Amount \$\$\$\$\$\$cc	Terminator	Filler Spaces	Special Addenda Sequence #	Entry Detail Seq.#
7	05	TXP	*	123456789bbbbbb	*	021	06	*	231231	*	T	*	0012557612	*	I	*	P	*	0000000000	\	bbbbbbb	1002	1234567

RECORD 8 COMPANY BATCH CONTROL FORMAT

Record Type Code	Service Class Code	Entry Addenda Count	Entry Hash	Debit Amount \$\$\$\$\$\$cc	Credit Amount \$\$\$\$\$\$cc	Company ID Number	Message Authentication Code	Reserved	Originating Bank Number	Batch Number Bank
8	200	000002	0087654321	000000000000	000012557612	1010101010	bbbbbbbbbbbbbbbbbb	bbbbbb	05432100	0000001

ELECTRONIC FUNDS TRANSFER AUTOMATED CLEARING HOUSE CREDIT PROGRAM GUIDE

This example uses the following information for a Combined Group Filer.

Taxpayer Name:	Your Company Name Inc	Receiving Bank Account Number:	9987654321
Taxpayer FEIN:	12-3456789	BPT Estimate Payment Amount:	\$125,576.12
Tax Year End:	12/31/23		
Company Identification Number:	1010101010	Interest Payment Amount:	0.00
Originating Bank Number:	05432100	Penalty Payment Amount:	0.00
Company Descriptive Date:	12/15/23		
Effective Entry Date:	12/15/23		
Receiving Bank Transit Number & Check Digit:	87654321 3	Total Payment Amount:	\$125,576.12

Example: Combined Group Filer BPT Estimate Payment

This example is for a Combined filer estimate payment for BPT due on 12/15/23 for tax period ending 12/31/23. Because no interest or penalties are paid with an estimate, these fields must contain ten zeros in Record 7.

LEGEND: b = one space

RECORD 5 COMPANY/BATCH HEADER FORMAT

Record Type Code	Service Class Code	Taxpayer Name	Discretionary Data	Company ID Number	Standard Entry Class	Company Entry Description	Company Descriptive Date	Effective Entry Date	Settlement Date	Originator Status Code	Originating Bank Number	Batch Number
5	200	YourbCompanybNam	bbbbbbbbbbbbbbbb	1010101010	CCD	TAXPAYMENT	231215	231215	349	1	05432100	0000001

RECORD 6 ENTRY DETAIL FORMAT

Record Type Code	Transaction Code	Receiving Bank Transit Number	Check Digit	Receiving Bank Account Number	Amount \$\$\$\$\$\$cc	Taxpayer ID Number	Taxpayer Name	Discretionary Data	Addenda Record Indicator	Trace Number
6	22	87654321	3	00000009987654321	0012557612	123456789bbbbbb	YourbCompanybNameInc	bb	1	00000001234567

RECORD 7 TXP ADDENDUM FORMAT

Record Type Code	Addenda Type Code	Tax Payment ID	Field Separator	Taxpayer ID NUMBER	Field Separator	Tax Type Code	Entity Type Code	Field Separator	Tax Period End Date	Field Separator	BET Amount Type	Field Separator	BET Amount \$\$\$\$\$\$cc	Field Separator	Interest Amount Type	Field Separator	Interest Payment Amount \$\$\$\$\$\$cc	Field Separator	Penalty Amount Type	Field Separator	Penalty Payment Amount \$\$\$\$\$\$cc	Terminator	Filler Spaces	Special Addenda Sequence #	Entry Detail Seq.#
7	05	TXP	*	123456789bbbbbb	*	031	06	*	231231	*	T	*	0000000000	*	I	*	0000000000	*	P	*	0000000000	\	bbbbbbb	1003	1234567

RECORD 8 COMPANY BATCH CONTROL FORMAT

Record Type Code	Service Class Code	Entry Addenda Count	Entry Hash	Debit Amount \$\$\$\$\$\$cc	Credit Amount \$\$\$\$\$\$cc	Company ID Number	Message Authentication Code	Reserved	Originating Bank Number	Bank Batch Number
8	200	000002	0087654321	000000000000	000012557612	1010101010	bbbbbbbbbbbbbbbb	bbbbbb	05432100	0000001

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
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This example uses the following information for a Corporation Return Payment.

Taxpayer Name:	Your Company Name Inc	Receiving Bank Account Number: 9987654321
Taxpayer FEIN:	12-3456789	
Tax Year End:	12/31/23	
Company Identification Number:	1010101010	BET Return Payment Amount: \$35,444.25
Originating Bank Number:	05432100	BPT Return Payment Amount: \$125,000.00
Company Descriptive Date:	04/15/24	Interest Payment Amount: 0.00
Effective Entry Date:	04/15/24	Penalty Payment Amount: 0.00
Receiving Bank Transit Number & Check Digit:	87654321 3	Total Payment Amount: \$160,444.25

Example: Corporate Return Payment with Tax Due without Interest or Penalties

This example is for a Corporation return payment with BET/BPT tax due, for tax period ending 12/31/23, but without any interest or penalties. Because there are no interest or penalty payments, these fields must contain ten zeros in Record 7.

LEGEND: b = one space

RECORD 5 COMPANY/BATCH HEADER FORMAT

Record Type Code	Service Class Code	Taxpayer Name	Discretionary Data	Company ID Number	Standard Entry Class	Company Entry Description	Company Descriptive Date	Effective Entry Date	Settlement Date	Originator Status Code	Originating Bank Number	Batch Number
5	200	YourbCompanybNam	bbbbbbbbbbbbbbbb	1010101010	CCD	TAXPAYMENT	240415	240415	074	1	05432100	0000001

RECORD 6 ENTRY DETAIL FORMAT

Record Type Code	Transaction Code	Receiving Bank Transit Number	Check Digit	Receiving Bank Account Number	Amount \$\$\$\$\$\$cc	Taxpayer ID Number	Taxpayer Name	Discretionary Data	Addenda Record Indicator	Trace Number
6	22	87654321	3	0000009987654321	0016044425	123456789bbbbbb	YourbCompanybNameInc	bb	1	00000001234567

RECORD 7 TXP ADDENDUM FORMAT

Record Type Code	Addenda Type Code	Tax Payment ID	Field Separator	Taxpayer ID NUMBER	Field Separator	Tax Type Code	Entity Type Code	Field Separator	Tax Period End Date	Field Separator	BET Amount Type	Field Separator	BET Payment Amount \$\$\$\$\$\$cc	Field Separator	Interest Payment Amount \$\$\$\$\$\$cc	Field Separator	Penalty Payment Amount \$\$\$\$\$\$cc	Field Separator	Terminator	Filler Spaces	Special Addenda Sequence #	Entry Detail Seq.#			
7	05	TXP	*	123456789bbbbbb	*	022	02	*	231231	*	T	*	0003544425	*	I	*	0000000000	*	P	*	0000000000	\	bbbbbb	1004	1234567

RECORD 8 COMPANY BATCH CONTROL FORMAT

Record Type Code	Service Class Code	Entry Addenda Count	Entry Hash	Debit Amount \$\$\$\$\$\$cc	Credit Amount \$\$\$\$\$\$cc	Company ID Number	Message Authentication Code	Reserved	Originating Bank Number	Bank Batch Number
8	200	000002	0087654321	000000000000	00016044425	1010101010	bbbbbbbbbbbbbbbb	bbbbbb	05432100	0000001

NEW HAMPSHIRE DEPARTMENT OF REVENUE ADMINISTRATION
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This example uses the following information for a Partnership Return Payment.

Taxpayer Name:	Your Partnership Name	Receiving Bank Account Number: 9987654321
Taxpayer FEIN:	12-3456789	
Tax Year End:	12/31/23	
Company Identification Number:	1010101010	BET Return Payment Amount: \$35,444.25
Originating Bank Number:	05432100	BPT Return Payment Amount: \$125,000.00
Company Descriptive Date:	03/15/24	Interest Payment Amount: \$4,455.25
Effective Entry Date:	03/15/24	Penalty Payment Amount: 0.00
Receiving Bank Transit Number & Check Digit:	87654321 3	Total Payment Amount: \$164,899.50

Example: Partnership Return Payment with Tax and Interest due without Penalties

This example is for a Partnership return payment, for tax period ending 12/31/23, with BET/BPT tax due and Interest due. When no penalties are due, the penalty field must contain ten zeros on Record 7.

LEGEND: b = one space

RECORD 5 COMPANY/BATCH HEADER FORMAT

Record Type Code	Service Class Code	Taxpayer Name	Discretionary Data	Company ID Number	Standard Entry Class	Company Entry Description	Company Descriptive Date	Effective Entry Date	Settlement Date	Originator Status Code	Originating Bank Number	Batch Number
5	200	YourbPartnership	bbbbbbbbbbbbbbbbbb	1010101010	CCD	TAXPAYMENT	240315	240315	105	1	05432100	0000001

RECORD 6 ENTRY DETAIL FORMAT

Record Type Code	Transaction Code	Receiving Bank Transit Number	Check Digit	Receiving Bank Account Number	Amount \$\$\$\$\$\$cc	Taxpayer ID Number	Taxpayer Name	Discretionary Data	Addenda Record Indicator	Trace Number
6	22	87654321	3	0000009987654321	0016489950	123456789bbbbbb	YourbPartnershipbNameb	bb	1	000000001234567

RECORD 7 TXP ADDENDUM FORMAT

Record Type Code	Addenda Type Code	Tax Payment ID	Field Separator	Taxpayer ID NUMBER	Field Separator	Tax Type Code	Entity Type Code	Field Separator	Tax Period End Date	Field Separator	BET Amount Type	Field Separator	BET Payment Amount \$\$\$\$\$\$cc	Field Separator	Interest Amount Type	Field Separator	Interest Payment Amount \$\$\$\$\$\$cc	Field Separator	Penalty Amount Type	Field Separator	Penalty Payment Amount \$\$\$\$\$\$cc	Terminator	Filler Spaces	Special Addenda Sequence #	Entry Detail Seq.#
7	05	TXP	*	123456789bbbbbb	*	022	03	*	231231	*	T	*	0003544425	*	I	*	0000445525	*	P	*	0000000000	\	bbbbbbb	1005	1234567

RECORD 8 COMPANY BATCH CONTROL FORMAT

Record Type Code	Service Class Code	Entry Addenda Count	Entry Hash	Debit Amount \$\$\$\$\$\$cc	Credit Amount \$\$\$\$\$\$cc	Company ID Number	Message Authentication Code	Reserved	Originating Bank Number	Batch Number Bank
8	200	000002	0087654321	000000000000	000016489950	1010101010	bbbbbbbbbbbbbbbbbb	bbbbbb	05432100	0000001

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This example uses the following information for a Proprietorship Return Payment.

Taxpayer Name:	Last Name, FirstName	Receiving Bank Account Number: 9987654321
Taxpayer SSN:	123-45-6789	
Tax Year End:	12/31/23	
Company Identification Number:	1010101010	BET Return Payment Amount: \$35,444.25
Originating Bank Number:	05432100	BPT Return Payment Amount: \$125,000.00
Company Descriptive Date:	06/15/24	Interest Payment Amount: \$4,455.25
Effective Entry Date:	06/15/24	Penalty Payment Amount: \$2,557.50
Receiving Bank Transit Number	87654321	Total Payment Amount: \$167,457.00
& Check Digit:	3	

Example: Proprietorship Return Payment with Tax and Interest and Penalties Due

This example is for a Proprietorship return payment, for tax period ending 12/31/23, with BET/BPT, Interest and Penalties due. All Fields are required in Record 7 because tax, interest and penalties are due.

LEGEND: b = one space

RECORD 5 COMPANY/BATCH HEADER FORMAT

Record Type Code	Service Class Code	Taxpayer Name	Discretionary Data	Company ID Number	Standard Entry Class	Company Entry Description	Company Descriptive Date	Effective Entry Date	Settlement Date	Originator Status Code	Originating Bank Number	Batch Number
5	200	LastNamebFirstNa	bbbbbbbbbbbbbbbbbb	1010101010	CCD	Taxpayment	240615	240615	105	1	05432100	0000001

RECORD 6 ENTRY DETAIL FORMAT

Record Type Code	Transaction Code	Receiving Bank Transit Number	Check Digit	Receiving Bank Account Number	Amount \$\$\$\$\$\$cc	Taxpayer ID Number	Taxpayer Name	Discretionary Data	Addenda Record Indicator	Trace Number
6	22	87654321	3	0000009987654321	0016745700	123456789bbbbbb	LastNamebFirstNamebbbb	bb	1	00000001234567

RECORD 7 TXP ADDENDUM FORMAT

Record Type Code	Addenda Type Code	Tax Payment ID	Field Separator	Taxpayer ID NUMBER	Field Separator	Tax Type Code	Field Separator	Entity Type Code	Field Separator	Tax Period End Date	Field Separator	BET Amount Type	Field Separator	BET Payment Amount \$\$\$\$\$\$cc	Field Separator	Interest Amount Type	Field Separator	Interest Payment Amount \$\$\$\$\$\$cc	Field Separator	Penalty Amount Type	Field Separator	Penalty Payment Amount \$\$\$\$\$\$cc	Terminator	Filler Spaces	Special Addenda Sequence #	Entry Detail Seq.#
7	05	TXP	*	123456789bbbbbb	*	022	01	*	231231	*	T	*	*	0003544425	*	I	*	0000445525	*	P	*	0000255750	\	bbbbbb	1006	1234567

RECORD 8 COMPANY BATCH CONTROL FORMAT

Record Type Code	Service Class Code	Entry Addenda Count	Entry Hash	Debit Amount \$\$\$\$\$\$cc	Credit Amount \$\$\$\$\$\$cc	Company ID Number	Message Authentication Code	Reserved	Originating Bank Number	Batch Number Bank
8	200	000002	0087654321	000000000000	000016745700	1010101010	bbbbbbbbbbbbbbbbbb	bbbbbb	05432100	0000001

ELECTRONIC FUNDS TRANSFER AUTOMATED CLEARING HOUSE CREDIT PROGRAM GUIDE

This example uses the following information for a Corporation Return Payment.

Taxpayer Name:	Your Company Name Inc	Receiving Bank Account Number:	9987654321
Taxpayer FEIN:	12-3456789		
Tax Year End:	12/31/23		
Company Identification Number:	1010101010	BET Return Payment Amount:	\$35,444.25
Originating Bank Number:	05432100	BPT Return Payment Amount:	\$125,000.00
Company Descriptive Date:	03/25/25	Interest Payment Amount:	\$4,455.25
Effective Entry Date:	03/25/25	Penalty Payment Amount:	\$2,557.50
Receiving Bank Transit Number	87654321	Total Payment Amount:	\$167,457.00
& Check Digit:	3		

Example: Corporation Notice of Assessment Payment with Tax and Interest and Penalties Due

This example is for a corporation notice of assessment payment with BET/BPT, Interest and Penalties due. All Fields are required in Record 7 because tax, interest and penalties are due.

LEGEND: b = one space

RECORD 5 COMPANY/BATCH HEADER FORMAT

Record Type Code	Service Class Code	Taxpayer Name	Discretionary Data	Company ID Number	Standard Entry Class	Company Entry Description	Company Descriptive Date	Effective Entry Date	Settlement Date	Originator Status Code	Originating Bank Number	Batch Number
5	200	YourbCompanybNam	bbbbbbbbbbbbbbbbbb	1010101010	CCD	TAXPAYMENT	250325	250325	105	1	05432100	0000001

RECORD 6 ENTRY DETAIL FORMAT

Record Type Code	Transaction Code	Receiving Bank Transit Number	Check Digit	Receiving Bank Account Number	Amount \$\$\$\$\$\$cc	Taxpayer ID Number	Taxpayer Name	Discretionary Data	Addenda Record Indicator	Trace Number
6	22	87654321	3	00000009987654321	0016745700	123456789bbbbbb	YourbCompanybNamebIncb	bb	1	000000001234567

RECORD 7 TXP ADDENDUM FORMAT

Record Type Code	Addenda Type Code	Tax Payment ID	Field Separator	Taxpayer ID NUMBER	Field Separator	Tax Type Code	Entity Type Code	Field Separator	Tax Period End Date	Field Separator	BET Payment Amount \$\$\$\$\$\$cc	Field Separator	Interest Amount Field Separator	Interest Payment Amount \$\$\$\$\$\$cc	Field Separator	Penalty Amount Field Separator	Penalty Payment Amount \$\$\$\$\$\$cc	Terminator	Filler Spaces	Special Addenda Sequence #	Entry Detail Seq.#				
7	05	TXP	*	123456789bbbbbb	*	025	02	*	231231	*	T	*	0003544425	*	I	*	0000445525	*	P	*	0000255750	\	bbbbbb	01007	1234567

RECORD 8 COMPANY BATCH CONTROL FORMAT

Record Type Code	Service Class Code	Entry Addenda Count	Entry Hash	Debit Amount \$\$\$\$\$\$cc	Credit Amount \$\$\$\$\$\$cc	Company ID Number	Message Authentication Code	Reserved	Originating Bank Number	Bank Batch Number
8	200	000002	0087654321	000000000000	000016745700	1010101010	bbbbbbbbbbbbbbbbbb	bbbbbb	05432100	0000001