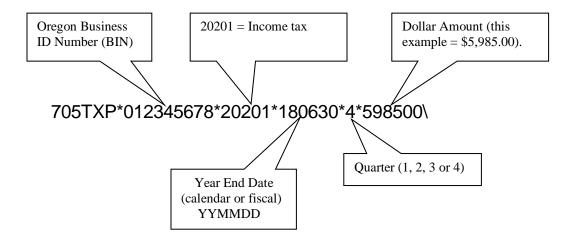# Addenda Record Example

For ACH Credit Estimated Corporation Excise and Income Tax
Oregon Department of Revenue - Electronic Funds Transfer
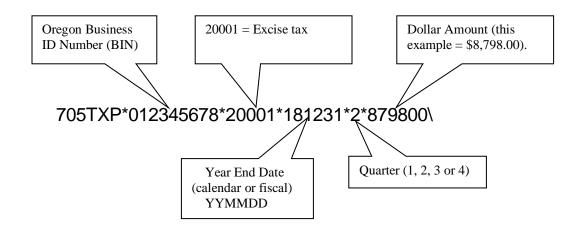
(Tax Payment Type Code = 20201)
The following example shows a payment for estimated corporation income tax in the 4th quarter of a fiscal year:

| Oregon Business ID Number (BIN) | 20201 = Income tax | Dollar Amount (this example = $5,985.00). |

705TXP*012345678*20201*180630*4*598500\

| Year End Date (calendar or fiscal) YYMMDD | Quarter (1, 2, 3 or 4) |

(Tax Payment Type Code = (20001)
This example shows a payment for estimated corporation excise tax in the 2nd quarter of a calendar year:

| Oregon Business ID Number (BIN) | 20001 = Excise tax | Dollar Amount (this example = $8,798.00). |

705TXP*012345678*20001*181231*2*879800\

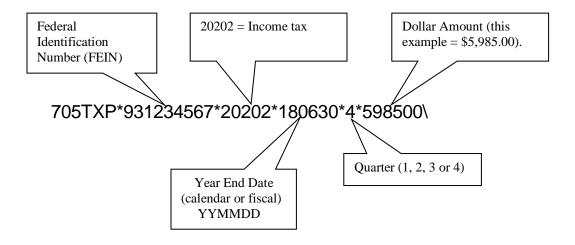| Year End Date (calendar or fiscal) YYMMDD | Quarter (1, 2, 3 or 4) |

Addenda Record Example

For ACH Credit Estimated Corporation Excise and Income Tax
Oregon Department of Revenue - Electronic Funds Transfer

(Tax Payment Type Code = 20202)
The following example shows a payment for estimated corporation <u>income</u> tax in the 4th quarter of a <u>fiscal</u> year:

Federal Identification Number (FEIN)

20202 = Income tax

Dollar Amount (this example = $5,985.00).

705TXP*931234567*20202*180630*4*598500\

Year End Date (calendar or fiscal) YYMMDD

Quarter (1, 2, 3 or 4)

(Tax Payment Type Code = 20002)
This example shows a payment for estimated corporation <u>excise</u> tax in the 2nd quarter of a <u>calendar</u> year:

Federal Identification Number (FEIN)

20002 = Excise tax

Dollar Amount (this example = $8,798.00).

705TXP*931234567*20002*181231*2*879800\

Year End Date (calendar or fiscal) YYMMDD

Quarter (1, 2, 3 or 4)