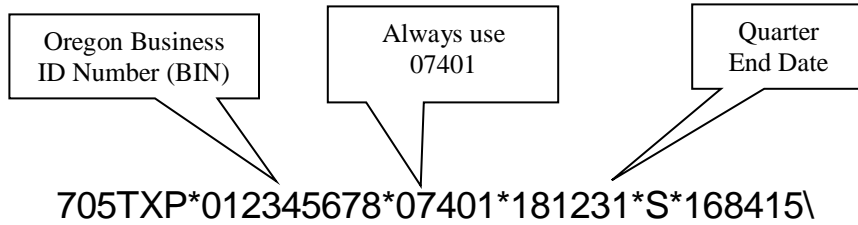


Addenda Record Examples

For ACH Credit State Lodging Tax
Oregon Department of Revenue – Electronic Funds Transfer

Addenda Record

The following example shows a payment for State Lodging Tax in the amount of \$1,684.15 when your Taxpayer Identification Number is your Oregon Business Identification Number (BIN):



The following example shows a payment for State Lodging Tax in the amount of \$1,684.15 when your Taxpayer Identification Number is your Federal Identification Number (FEIN):

