OHIO ALCOHOL BEVERAGE TAX ACH CREDIT METHOD ADDENDA RECORD FORMAT INSTRUCTIONS PLEASE PROVIDE THIS INFORMATION TO YOUR FINANCIAL INSTITUTION

KEY BANK 1910 TIEDEMAN F		ROUTING NUMBER 021052053			
BROOKYLYN, OH		BANK ACCOUNT NUMBER 12949596			
	Payment information	must be formatted as sh	nown in this sample red	;ora:	
TXP *	123456789 * 03100	* 220131	* T *	10000000 \	
, ,	个 个 9 digit Account# Tax Type C Jse Vendor License# (see belo <u>Plus</u> 1 st digit in TIN# (no hyphens)	个 Code Tax Period End Da w) (YYMMDD forma Enter last day or reporting period	t) (Always use T) (N f	个 个 ayment Amount End Re o commas or decimals)	cord
Jse " * " to sepa The correct add	se your Federal ID Number arate each entry, and end w lenda record format must be foll ons are for ACH credit only. Wire	owed to avoid possible transfers using this bar	rejection of your paym hking information the w	ent and additional charges	
		Ohio Alcohol Beverag	eTax		
Form Number	Form Name	Account Series	Filing Frequenc	y Tax Type Code	
ALC36	Ohio Wine and Mixed Beverage Tax Return	9431xxxx	Monthly	03100	
ALC37	Ohio Wine and Mixed Beverage Tax Return for A2/B2a/S	9431xxxx 9433xxxx	Monthly, Annual	03100	
	101 / 12/ 020/ 3				
ALC83	Ohio Beer & Malt Beverage Tax Return	9421xxxx 9422xxxx 9423xxxx	Monthly, Quarterly Annual	y, 03100	
ALC83 ALC84	Ohio Beer & Malt	9422xxxx		y, 03100 03184	
	Ohio Beer & Malt Beverage Tax Return Ohio Beer Advance Tax	9422xxxx 9423xxxx 9421xxxx 9421xxxx 9422xxxx	Annual		

If you have any questions, please call Ohio Treasurer of State's Electronic Payment Department 877-338-OHIO Rev. 10/2023

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NACHA TXP CONVENTION LAYOUT FOR ACH CREDIT PAYMENT

DATA ELEMENT NUMBER	DESCRIPTION	FIELD LENGTH	CONTENTS
1	NACHA'S Record Type Code	1	7
2	NACHA'S Addenda Type Code	2	05
3	Segment Identifier	3	ТХР
4	Separator	1	*
5	Ohio Alcohol Beverage Tax Number	9	Numeric (9) Digits
6	Separator	1	*
7	Tax Type Code	5	Numeric (5) Digits
8	Separator	1	*
9	Tax Period End Date	6	Numeric (6) digits YYMMDD
10	Separator	1	*
11	Amount Type Code	1	Т
12	Separator	1	*
13	Payment Amount	Variable	Numeric (always enter cents)
14	Segment Terminator	1	۱.