

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

KEY BANK 4910 TIEDEMAN RD BROOKLYN, OH 44144	ROUTING NUMBER 021052053 BANK ACCOUNT NUMBER 12949596
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Payment information must be formatted as shown in this **sample record**:

TXP	*	123456789	*	03100	*	220131	*	T	*	10000000	\
↑		↑		↑		↑		↑		↑	↑
Begin Record (Always use TXP)		9 digit Account# Use 8 digit Ohio Taxation Account Number Plus 0 (no hyphens)		Tax Type Code (always use this code)		Tax Period End Date (YYMMDD format) Enter last day of reporting period		Amount Type (Always use T)		Payment Amount (No commas or decimals)	End Record

Please do not use your Federal ID Number

Use “ * ” to separate each entry, and end with “ \ “. DO NOT USE SPACES OR DASHES IN YOUR FORMAT.

The correct addenda record format must be followed to avoid possible rejection of your payment and additional charges. These instructions are for ACH credit only. Wire transfers using this banking information the wire will reject.

Ohio Alcohol Beverage Tax

Tax Type - 03100

Form Number	Form Name	Ohio Taxation Account Number Sequence	Filing Frequency
ALC36	Ohio Wine and Mixed Beverage Tax Return	9431xxxx	Monthly
ALC37	Ohio Wine and Mixed Beverage Tax Return for A2/B2a/S	9431xxxx	Monthly, Annual
ALC83	Ohio Beer & Malt Beverage Tax Return	9421xxxx	Monthly, Quarterly, Annual
ALC84	Ohio Beer Advance Tax Payment	9421xxxx	Monthly
ALC200	Cuyahoga Beer & Malt Beverage Tax Return	9425xxxx	Monthly
ALC210	Cuyahoga Wine & Mixed Beverage Tax Return	9435xxxx	Annual or Monthly

If you have any questions, please call Ohio Treasurer of State’s Electronic Payment Department
877-338-OHIO

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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	TXP
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	T
12	Separator	1	*
13	Payment Amount	Variable	Numeric (always enter cents)
14	Segment Terminator	1	\

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