OHIO DIRECT PAY PERMIT USE TAX
ACH CREDIT METHOD ADDENDA RECORD FORMAT INSTRUCTIONS
PLEASE PROVIDE THIS INFORMATION TO YOUR FINANCIAL INSTITUTION

KEY BANK
4910 TIEDEMAN RD
BROOKYLYN, OH 44144

ROUTING NUMBER   021052053
BANK ACCOUNT NUMBER   44658207

Payment information must be formatted as shown in this **sample record**:

TXP	*	**98XXXXXXX**	*	**04001**	*	**220131**	*	**T**	*	**10000000**	*	****
↑		↑		↑		↑		↑		↑		↑
Begin Record (Always use TXP)		9 digit Ohio Account# (no hyphens)		Tax Type Code (see below)		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 Direct Payment Permit Tax (UUT-1)

Tax Type Code 04001
Account number begins with 98
Tax due on the 23rd monthly

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	Direct Pay Account 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	\\

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