

OHIO INTERNATIONAL FUEL TAX AGREEMENT (IFTA)
 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 35943336
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Payment information must be formatted as shown in this **sample record**:

**TXP * 012345670 * 05900 * 220331 * T * 1000000 * **
 ↑ ↑ ↑ ↑ ↑ ↑ ↑ ↑
 Begin Record 9 digit Account # Tax Type Code Enter Quarter End Date Amount Type Payment Amount End Record
 (Always use TXP) 8 digit IFTA account (see below) (YYMMDD format) (Always use T) (No commas or
 number plus zero (0) decimals)

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 IFTA Tax

Tax Type Codes: 05900

IFTA Account numbers begin with 01

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	IFTA Account Number	9	Numeric (9) Digits
6	Separator	1	*
7	IFTA Tax Type Code	5	Numeric (5) Digits
8	Separator	1	*
9	Quarter 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 Treasurers Electronic Payment Department
877-338-OHIO