

# DELAWARE INSTRUCTIONS

## DIVISION OF REVENUE ACH-GRT

### GROSS RECEIPTS TAX ELECTRONIC FUNDS TRANSFER SPECIFICATIONS TAXPAYER INITIATED PAYMENT THROUGH TAXPAYER BANK

### ACH CREDIT CCD PLUS ADDENDA FORMAT (CCD+)

The Division of Revenue requests that you originate an ACH Pre-Note through your financial institution within six (6) days prior to start-up service. All pre-notes should be verified through your financial institution.

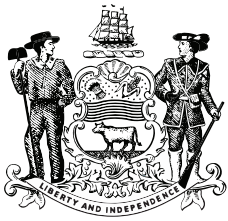
Your company should originate a cash transaction for one cent prior to the start-up of service. This small transaction would be a complete test of all information required for the addenda record. The status of this transaction may be verified with the Division of Revenue.

### ACH GROSS RECEIPTS CREDIT (ONLY) TRANSMISSION INFORMATION

BENEFICIARY BANK ABA NUMBER: 021409169  
 BENEFICIARY BANK NAME/LOCATION: JPMorgan Chase, Tampa, FL  
 BENEFICIARY BANK ACCOUNT NUMBER: 953000

FIELD NAME	FIELD CONTENTS
SEGMENT IDENTIFIER	TXP
SEPARATOR	*
TAXPAYER IDENTIFICATION	XXXXXXXXXXXXXX
SEPARATOR	*
TAX TYPE CODE	XXXXX
SEPARATOR	*
TAX PERIOD END DATE	YYMMDD
SEPARATOR	*
AMOUNT TYPE CODE	T
SEPARATOR	*
AMOUNT	\$\$\$\$\$\$CC
SEGMENT TERMINATOR	\
UTILITY TAX EXAMPLE	TXP*1123456789001*15301*210131*T*123400\
TOBACCO PROD EXAMPLE	TXP*1123456789001*07332*210131*T*123400\

**ALL FIELDS MUST BE INCLUDED IN YOUR RECORD AND BE PROPERLY FORMATTED TO CREDIT YOUR ACCOUNT.**



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## GROSS RECEIPTS TAX ELECTRONIC FUNDS TRANSFER SPECIFICATIONS TAXPAYER INITIATED PAYMENT THROUGH TAXPAYER BANK CCD+ FORMAT EXPLANATION

**Segment Identifier:** TXP identifies the payment as a tax payment.

**Taxpayer Identification Number:** This is your Federal Identification Number, preceded by the number "1", and followed by a suffix which is usually "001".

**Tax Period End Date:** This date identifies the specific payment period pertaining to each of your transactions.

**Tax Type Code:** This is your 5-digit code selected on the Electronic Funds Transfer Authorization Agreement form.

**Amount Type Code:** This identifies the amount of the tax payment. Please use the alpha character "T". This indicates a TAX payment.

**Amount:** Enter the amount of tax that you want to pay. This field is a numeric field with two decimal places to the right of an implied decimal point. The decimal point is not transmitted. Please end the addenda with the segment terminator. This procedure is in keeping with the TXP convention which defines the amount field as an N2 type date element. Thus, \$1234.00 would be presented as follows: 123400\.