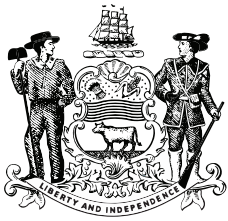


**DELAWARE** INSTRUCTIONS  
 DIVISION OF REVENUE **ACH-WHC**  
 ACH CREDIT SPECIFICATIONS  
 ELECTRONIC FUNDS COORDINATOR  
 TXP ADDENDA FORMAT

FIELD NAME	MIN/MAX USE TYPE	CONTENTS
SEGMENT IDENTIFIER	3 AN	TXP
SEPARATOR	1 A	*
TAXPAYER IDENTIFICATION	13N	XXXXXXXXXXXXXX
SEPARATOR	1 A	*
TAX TYPE CODE	5N	XXXXX
SEPARATOR	1 A	*
TAX PERIOD END DATE	6N	YYMMDD
SEPARATOR	1 A	*
AMOUNT TYPE CODE	1 A	T
SEPARATOR	1 A	*
AMOUNT	2/10 N	\$\$\$\$\$\$\$\$CC
SEPARATOR	1 A	*
AMOUNT TYPE CODE	1 A	P
SEPARATOR	1 A	*
AMOUNT	2 / 10 N	\$\$\$\$\$\$\$\$CC
SEPARATOR	1 A	*
AMOUNT TYPE CODE	1 A	I
SEPARATOR	1 A	*
AMOUNT	2 / 10 N	\$\$\$\$\$\$\$\$CC
SEGMENT TERMINATOR	1 A	\
WITHHOLDING TAX PAYMENT EXAMPLE		TXP*1123456789001*01106*210115*T*123400\
CORPORATE TENTATIVE TAX PAYMENT EXAMPLE		TXP*1123456789001*02101*210115*T*123400\
S CORPORATION ESTIMATED TAX PAYMENT EXAMPLE		TXP*1123456789001*14982*210115*T*123400\

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



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

If desired, your company may 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 CREDIT OPTION TRANSMISSION INFORMATION**

#### **GENERAL BANKING INFORMATION**

BENEFICIARY BANK IDENTIFICATION BENEFICIARY: 021409169

BANK NAME/LOCATION BENEFICIARY BANK: JPMORGAN CHASE/TAMPA

#### **ACCOUNT NUMBER**

WITHHOLDING: 893000

CORPORATE TENTATIVE AND "S" CORPORATION ESTIMATED: 912000

#### **NACHA CONVENTION SPECIFICATIONS**

The ACH record format specifications below are designed to assist ACH participants in properly formatting and retrieving transaction information. The convention specifications and implementation considerations are specified below.

NACHA record formats for CCD + entries flow in the following order:

#### **File Header Record**

**Company/Batch Header Record**

**Entry Detail Record**

**Addenda Record** (Carries an 80-character free form field)

**File Control Record**