

TPP Definitions

Listed below are the definitions for the TPP addendum record layout.

AN

'AN' denotes a string type data element. Contents of string data elements are a sequence of letters, digits, spaces and/or special characters (with the exception of the asterisk and backslash). The contents must be left-justified. Trailing spaces should be suppressed unless they are necessary to satisfy a minimum length requirement.

Amount

The amount field is used to carry the dollar amount being paid and it should always contain cents (cc).

DT

'DT' denotes a date type data element. Format for the date is YYYYMMDD. YYYY is the digits of the year, MM are the numeric value of the month (1-12), and DD is the numeric value of the day (1-31).

Data element type

The data element type identifies the type of information contained in the data element (field). For instance, AN, ID, DT, N2.

Field requirement

The field requirement of a field (data element) indicates whether the field is mandatory (M), optional (O), or conditional (C).

ID

'ID' denotes an identifier data element from a pre-defined list of values (i.e., TPP).

Mandatory (M)

This field (data element) must appear in the convention.

Min/max use

The min/max field specifies the minimum and maximum length of a particular field. For example, 1/6 indicates that this data element must carry at least one character, but not more than 6.

N2

'N2' denotes a numeric type data element with two decimal places to the right of a fixed, implied decimal point. The decimal point is not transmitted. For example, the amount \$5000.00 would appear as *500000*. It is intended that this number will always be positive for the Third Party Tax Payment (TPP) Banking Convention when used in conjunction with an ACH credit.

Segment identifier

The segment identifier serves as the name of the segment. The identifier occupies the first character positions of the segment and consists of two or three uppercase letters and/or digits.

Segment terminator

Each segment ends with a segment terminator (\). The terminator denotes the end of the segment.

Separator

The separator or data element separator is used to separate fields (data elements) with a segment. The character to be used as separator is the asterisk (*).

Taxpayer identification

The taxpayer identification data element contains the taxpayer's Minnesota identification number as assigned by the Minnesota Department of Revenue.

Tax type code

The tax type code is used to identify the type of tax being paid.

DATA ELEMENT CONTENT DEFINITIONS

TPP01	Tax Payment Type Code	State assigned tax type code. For wage levy payments, Minnesota is using 209.
TPP02	Reference ID	Identifies the third party that originated the payment. The third party's identification or registration number assigned by the state taxing authority. Use your 7-digit MN ID.
TPP03	Date	Date applicable to this payment, may be a payroll date (for wage garnishments) or an account debit date.
TPP04	Amount	Amount of payment, should match the ACH Detail Record (6 record) amount. The amount field must always contain cents (cc). Decimal points are not included. The last two digits will be read as the "cents".
TPP05	Reference ID	Identification number of the taxpayer on whose behalf payment is being made. Recommended using the last 4 of the SSN or the full SSN.
TPP06	Name	First 13 characters of the taxpayer's name on whose behalf payment is being made. This is for visual reference, recommended using the first 13 characters of the last name then first name.
TPP07	Reference ID	Mandatory second identification number of the taxpayer on whose behalf payment is being made, such as a state case reference number or letter ID. This number, along with TPP04, provides two separate reference numbers to positively identify the entity receiving credit for the payment.