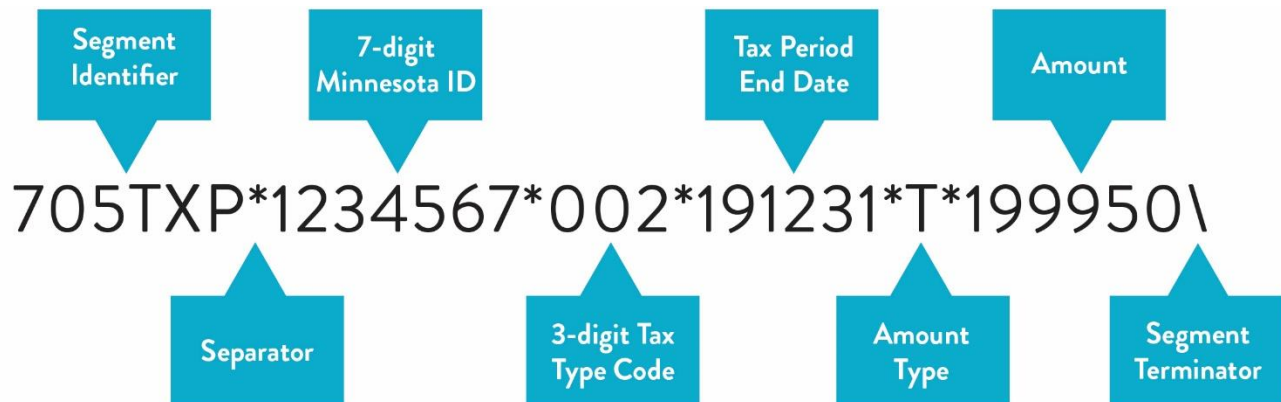


# State of Minnesota TXP Addendum Requirements

## Example of an ACH Credit TXP



## Required TXP Addendum in CCD+ File Format

**Segment Identifier = 705TXP**

“7” identifies this record as an entry detail addenda record.  
 “05” indicates special addenda information for CCD entries.  
 “TXP” identifies this as a tax payment.

**Separator = \***

**TXP01 = Taxpayer ID (#####)**

Your 7-digit Minnesota ID issued by the Department of Revenue. The example uses 1234567 as the ID.

**Separator = \***

**TXP02 = Tax Type Code (###)**

The tax type being paid. Use a 3-digit code from this [list of codes](#). The example uses 002 for Sales and Use Tax.

**Separator = \***

**TXP03 = Tax Period End Date (YYMMDD)**

The payment time period must be the last day of the tax period. The example covers the month of December 2019 for the monthly Sales and Use Tax payment.

**Separator = \***

**TXP04 = Amount Type (T)**

The amount type is “T” for tax as shown in the example.

**Separator = \***

**TXP05 = Amount (\$\$\$\$\$\$cc)**

The amount paid on the given tax. In the example, the taxpayer is paying \$1,999.50 in taxes.

**Segment Terminator = \**

The addendum ends with a segment terminator (\) as shown in the example.