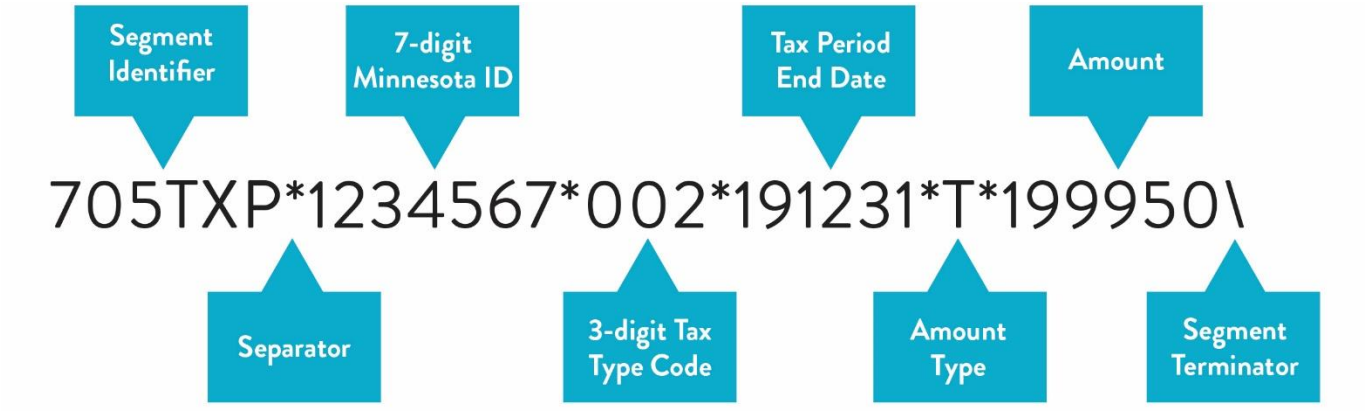
DEPARTMENT OF REVENUE

# 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.**<br>**"05" indicates special addenda information for CCD entries.**<br>**"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 ($$$$$$$$¢¢)** | 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. |