

CAT Payment by ACH Credit



Presentation to
Taxpayers and tax preparers



March 29, 2023

ACH credit

To pay through ACH credit, first apply for ACH credit.

- Visit Revenue Online.
- Scroll down to Businesses.
- Click **Apply for ACH credit**.

🔍 Search our online services



Quick Links

Access our most frequently requested actions

- Make a payment
- File a return
- Register and apply



Individuals

Actions for individuals that do not require logging in

- Where's My Refund?
- View my 1099-G
- Enter return filing verification code
- Take identity verification quiz



Businesses

Actions for businesses that do not require logging in

- File W-2s and 1099s using iWire
- Upload an iWire test file
- Submit a bulk XML file
- **Apply for ACH credit**



Application Information

Completely fill out the ACH application.

Submission

Application Information Business Information Contact Information Submission

Application Information

Select the type of account the application is for. **Corporate Activity Tax** ▾

Select whether you are submitting a new application or updating existing information. **New Application** ▾

Note: Select **Corporate Activity Tax** as the account type, not corporation.

Business Information

Complete all business information

Business Information

Business name RALPH'S WIDGETS

Federal Employer Identification Number (FEIN) 01-2357885

Business Identification Number (BIN) _____

Is the address outside of the United States?

No

Yes

Street 955 CENTER ST NE

Street 2 _____

Unit type _____ 

Unit _____

City SALEM

State OR - OREGON 

ZIP 97301-2555

[Verify Address](#)

 Address verified

Contact information

Add your contact information for the business. You may also add a CPA or accountant as an additional contact.

Contact Information

Contact name JACK TAXPAYER

Contact title OWNER

Contact email RALWID@BUS.COM

Fax _____

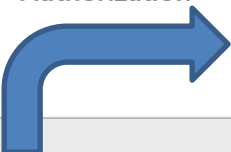
Phone (503) 999-9999

Extension _____

CPA or Accountant Information

Do you need to provide information for a payroll service or certified public accountant? No Yes

Authorization

 I certify that the individual named above as a contact person (if not employed by my business) is authorized to act on my behalf in regards to ACH credit transactions.

You will need to check this box to certify your contact person.

Submission

Read application verification information and verify customer information. Then click Submit.

Submission

I (we) request that DOR grant authority to the above named business to initiate Automated Clearing House credit transactions to the bank account of the State of Oregon.

I (we) understand transactions must be in the National Automated Clearing House Association (NACHA) CCD+ format using the Tax Payment (TXP) Banking Convention and may only be initiated for payment of Oregon Corporate Activity Tax taxes and assessments.

I (we) understand that the above named business is responsible for paying the cost of initiating such transactions that may be charged by the business' financial institution.

I (we) understand that the origination of ACH transactions to my (our) account must comply with the provisions of state and U.S. law.

I (we) and DOR agree to abide by all applicable ACH operating rules in effect from time to time.

This agreement is to remain in full force and effect until DOR has received written notification from me (or either of us) of its termination so as to afford the interested parties a reasonable time to act on it.

Please verify the information below is correct. If you need to make a correction please use the previous button.

Customer Information


FEIN : 01-2357885

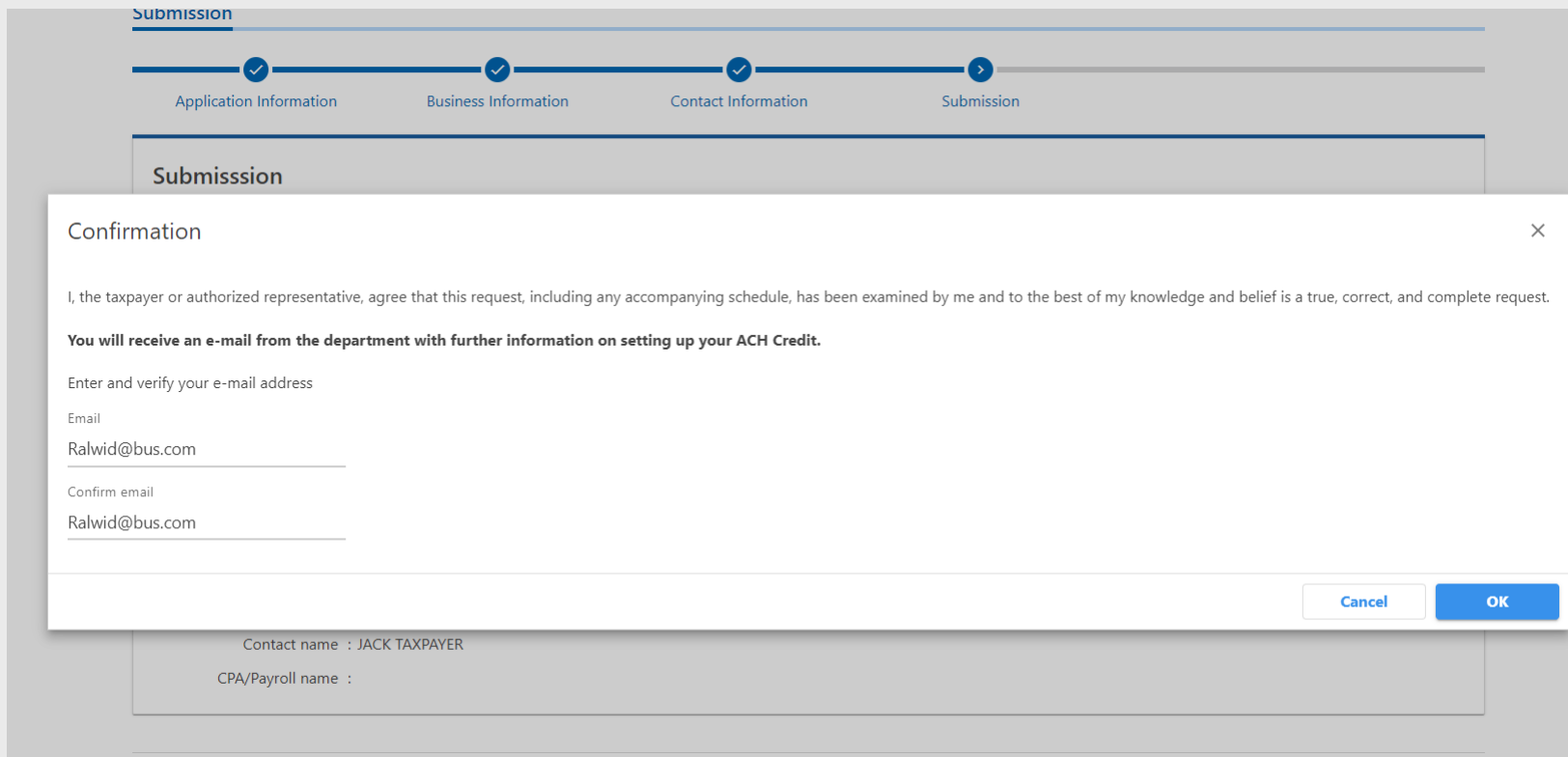
Business name : RALPH'S WIDGETS

Contact name : JACK TAXPAYER

CPA/Payroll name :

Confirmation

Enter a valid email address to receive further instruction on setting up ACH credit. Click 



The screenshot shows a web application interface with a progress bar at the top. The progress bar has four steps: 'Application Information', 'Business Information', 'Contact Information', and 'Submission'. The 'Submission' step is currently active, indicated by a blue circle with a right-pointing arrow. Below the progress bar, there is a form titled 'Submission' with a sub-header 'Submissioin'. A white confirmation dialog box is overlaid on the form. The dialog box has a title 'Confirmation' and a close button (X) in the top right corner. The text inside the dialog box reads: 'I, the taxpayer or authorized representative, agree that this request, including any accompanying schedule, has been examined by me and to the best of my knowledge and belief is a true, correct, and complete request. You will receive an e-mail from the department with further information on setting up your ACH Credit. Enter and verify your e-mail address'. There are two input fields: 'Email' with the value 'Ralwid@bus.com' and 'Confirm email' with the value 'Ralwid@bus.com'. At the bottom right of the dialog box, there are two buttons: 'Cancel' and 'OK'. Below the dialog box, the form content is partially visible, showing 'Contact name : JACK TAXPAYER' and 'CPA/Payroll name :'. The background of the form is light gray.

Feedback

You will receive confirmation that the application has been submitted. Click [Printable View](#) to print or [OK](#) if you are finished.

★ Check your email inbox for further instructions.

Confirmation

Your new ACH Credit Registration information has been successfully submitted and your **request code is xw7cmm**

If you have any questions, please contact the EFT Unit at (503) 947-2017.

[Printable View](#)

[OK](#)

Feedback

How satisfied were you with this process?

☆ ☆ ☆ ☆ ☆

Comments

[Submit Feedback](#)

Survey

Please take a moment to give us some feedback on your experience.

Confirmation

Your new ACH Credit Registration information has been successfully submitted and your **request code is xw7cmm**

If you have any questions, please contact the EFT Unit at (503) 947-2017.

Printable View

OK

Feedback



How satisfied were you with this process?



Comments

Submit Feedback

Addenda

We use the Tax Payment (TXP) Banking convention on ACH credit addenda records to post estimated corporation tax payments. Review the table and field explanations below.

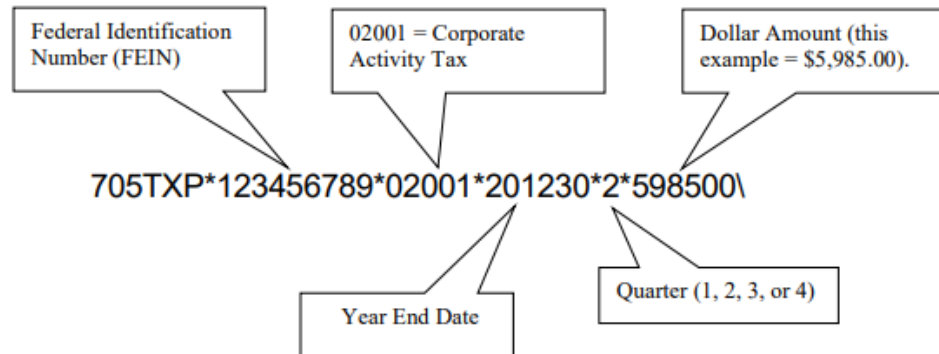
Addenda Record Example

For ACH Credit Corporate Activity Tax (CAT)
Oregon Department of Revenue—Electronic Funds Transfer

Addenda Record

(Tax Payment Type Code = 02001)

The following example shows an estimated payment for the Corporate Activity Tax in the second quarter for a calendar year.



Resources

Visit our website at for additional information regarding ACH credit payments.

<https://www.oregon.gov/dor/programs/businesses/pages/eft.aspx>

Contact Us:

EFT help/message line:

503-947-2017

EFT coordinator:

503-947-2018

EFT technician:

503-947-2037

