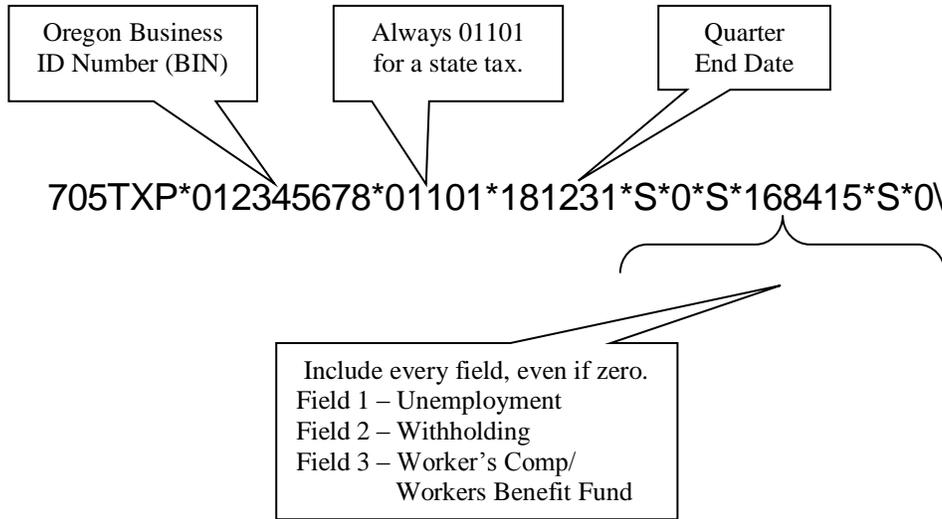


Addenda Record Examples

For ACH Credit Combined Payroll Tax and Assessment
Oregon Department of Revenue – Electronic Funds Transfer

Addenda Record for State Taxes

The following example shows a payment for withholding in the amount of \$1,684.15:



Addenda Record for Local Taxes

The following example shows a payment for Tri-Met Transit District Tax in the amount of \$587.45:

