

CAT Payments by Checking or Savings



Presentation to
Taxpayers and tax preparers



OREGON
DEPARTMENT
OF REVENUE

March 29, 2023

Revenue Online

Log in to your Revenue Online account using your username (email) and password.

The screenshot shows the Revenue Online website interface. At the top, there is a navigation bar with a home icon and the text "Revenue Online". Below this is a large banner image of a rocky coastline. A red arrow points from the banner to a login overlay on the right. The overlay contains a text input field with "Ralwid@bus.com", a password field with masked characters, a "Log in" button, and links for "Forgot username or password?" and "Sign Up". Below the banner is a search bar with the text "Search our online services". The main content area is divided into three columns: "Quick Links" (with links for "Make a payment", "File a return", and "Register and apply"), "Individuals" (with links for "Where's My Refund?", "View my 1099-G", "Enter return filing verification code", and "Take identity verification quiz"), and "Businesses" (with links for "File W-2s and 1099s using iWire", "Upload an iWire test file", "Submit a bulk XML file", and "Apply for ACH credit"). A blue arrow points from the "Make a payment" link to the text below.

NOTE: If you do not have a Revenue Online account, you can make a payment by clicking the **Make a payment** link on the Revenue Online home screen. To use this payment option, you will need to have registered with us and know your CAT account ID. If you do not have this number available to you, call us at 503-945-8005, so that we may issue a letter containing the needed information.

Authentication

If this is your first time logging into your Revenue Online account you will be prompted to provide information for our Two-Step Verification Setup.

< Two-Step Verification Setup

Web Profile

🔍 Profile information required	📞 Primary Phone Number	📞 Secondary Phone Number
Username Ralwid@bus.com	Country USA	Country USA
Name Ralwid@bus.com	Type Business Phone	Type Business Phone
Email ralwid@bus.com	Phone Number (503) 999-9999	Phone Number (503) 999-9999
Secret Question What was the model name of your first car?	Extension +1 (503) 999-9999	Extension +1 (503) 999-9999
Answer		
Confirm Answer		

Straight Talk Wireless isn't a supported carrier for the authentication process. Please add a valid email address to continue.

Home Screen

From your Revenue Online home screen, choose **Make a payment** under the **General** section

RALPH'S WIDGETS
-*7885
955 CENTER ST NE
SALEM OR 97301-2555

Welcome, Ralwid@bus.com
You last logged in on Wednesday, Mar 29, 2023 11:35:03 AM
[Manage My Profile](#) 1

[Summary](#) [Action Center](#) 1 [Settings](#) [More Options](#)

RALPH'S WIDGETS
-*7885
955 CENTER ST NE
SALEM OR 97301-2555

General
-*7885
Total Balance
\$5,240.79

- > **Make a payment**
- > Send a message
- > Manage payment plans and debt
- > Submit documents
- > Submit an appeal

Corporate Activity Tax
RALPH'S WIDGETS
955 CENTER ST NE
SALEM OR 97301-2555
[Action Center Items](#) 1

Account
007506494-72
Balance
\$5,240.79

- > View periods
- > View estimated payments
- > Apply for extension
- > Where's my refund

Account Selection


Select the account from the **Select account** drop down menu. Once your account has been selected click on 



Which account is the payment for?

Select customer

_*7885 - RALPH'S WIDGETS

Select account

007506494-72 - Corporate Activity Tax 

Payment Option Screen

Select

Pay now with checking or savings

< RALPH'S WIDGETS

Payment Options

How would you like to make a payment?



Pay now with checking or savings

This option allows you to make an electronic funds transfer (EFT) from your checking or savings accounts. The department will initiate a transaction with your financial institution to withdraw the funds from your bank account. There is no fee for this service.

To use this service, you must have received correspondence from us or filed a return in Oregon. This allows us to verify your identity before processing your payment.



Pay now with credit or debit card

You may be charged a service fee by the service provider if you choose this option. The fee is based on the amount of your payment. You'll be notified of the amount of the fee during the transaction, and you'll have the choice to accept the fee and continue, or decline and cancel the payment request.

Once your transaction is processed, you'll receive a confirmation number, and your card will be charged. **Keep this confirmation number as proof of payment.** The payment and service fee will appear as separate charges on your credit card statement.

The Department of Revenue currently accepts Visa, Mastercard, and Discover.

Please note: If you can't pay your balance in full, you need to set up a payment plan. Having an outstanding account balance without a payment plan may result in collection actions.

Payment Channel

Payment Channel	Payment
Type Direct Debit - Domestic Bank	Payment Type Account Payment - Apply to total balance for th ▼
Bank Account Type <input checked="" type="radio"/> Checking - Business <input type="radio"/> Checking - Personal <input type="radio"/> Savings - Business <input type="radio"/> Savings - Personal	Apply to total balance for the entire account. Payment Date 29-Mar-2023 📅
Routing Number 325070760	Select Payment Amount <input checked="" type="radio"/> \$5,240.79 - Current Balance <input type="radio"/> Other Amount
Bank Name JPMORGAN CHASE BANK, NA	Payment Amount 5,240.79
Account Number 111111111111111111	Confirm Amount 5,240.79
Confirm Account Number 111111111111111111	
Save this payment channel for future use? <input type="checkbox"/> No <input type="checkbox"/> Yes	



Please note: Your bank may have fraud filters that need to be updated to allow the Oregon Department of Revenue to process payments from your account. Our incoming company identification numbers are **9302015091** and **9302015035 (corporate excise/income tax payments)**. You need to provide these numbers to your bank for this type of payment to clear.

NOTE: Your bank may have fraud filters that need to be updated to allow the Department of Revenue to process payments from your account. Please provide your bank our incoming company identification number. The number for CAT is 9302015091.

Payment Channel Continued

Once you enter in your bank information and confirm your payment amount you can click 

Note: If you would like to save this payment information for future use click “Yes” before you submit.



Payment Channel

Type
Direct Debit - Domestic Bank

Bank Account Type
 Checking - Business
 Checking - Personal
 Savings - Business
 Savings - Personal

Routing Number
325070760

Bank Name
JPMORGAN CHASE BANK, NA

Account Number
111111111111111111

Confirm Account Number
111111111111111111

Save this payment channel for future use?

Use default name

Name

Payment

Payment Type
Account Payment - Apply to total balance for th ▼

Apply to total balance for the entire account.

Payment Date
29-Mar-2023 📅

Select Payment Amount
 \$5,240.79 - Current Balance
 Other Amount

Payment Amount
5,240.79

Confirm Amount
5,240.79

Cancel Submit

Authorization

To authorize your payment, enter your password and click **OK**

Your Revenue Online password will act as your signature.



Payment

Payment Channel Type Direct Debit - Domestic Bank Bank Account Type <input checked="" type="radio"/> Checking - Business	Payment Payment Type Account Payment - Apply to total balance for th ▼ Apply to total balance for the entire account. Payment Date
---------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------

Confirmation ✕

I hereby authorize the Oregon Department of Revenue to debit my bank account in the amount of **\$5,240.79**. I acknowledge that the origination of the ACH transactions to my account must comply with the provisions of state and U.S. law. The Department of Revenue and I agree to abide by all applicable ACH operating rules in effect from time to time.

Your password will act as your signature.

Password
.....

Cancel OK

Confirm Account Number
11111111111111111111

Save this payment channel for future use?

Use default name

Confirmation

If you would like a printable confirmation of your registration, click

[Printable View](#)

If you are
finished,
click [OK](#)

Confirmation

Please review the payment request information below for your payment to the Department of Revenue.
You may want to print a copy for your records.

Your payment confirmation number is: **0-274-422-912**.

Paid For: Corporate Activity Tax 007506494-72
RALPH'S WIDGETS

Paid From: JPMORGAN CHASE BANK, NA ****1111

Payment Amount: 5,240.79

Payment Date: 29-Mar-2023

Submitted Date: 29-Mar-2023

This is only the payment request. Review your bank statement to confirm that this transaction was successful.

I have authorized the Oregon Department of Revenue to debit my bank account in the amount of **\$5,240.79**. I acknowledge that the origination of the ACH transactions to my account must comply with the provisions of state and U.S. law. The Department of Revenue and I agree to abide by all applicable ACH operating rules in effect from time to time.

If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel the payment, and make a new one.

Need help? [Contact us](#).

[Printable View](#)

[OK](#)

Survey

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

Feedback

How satisfied were you with this process?



Comments

[Submit Feedback](#)