CAT Payments by Checking or Savings



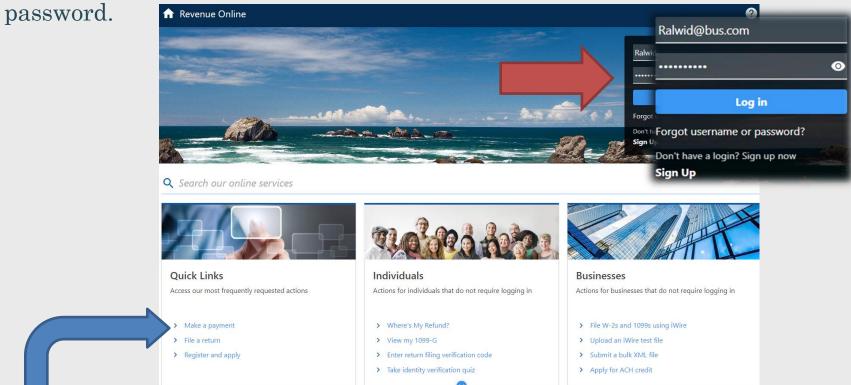
Presentation to Taxpayers and tax preparers



March 29, 2023

Revenue Online

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



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

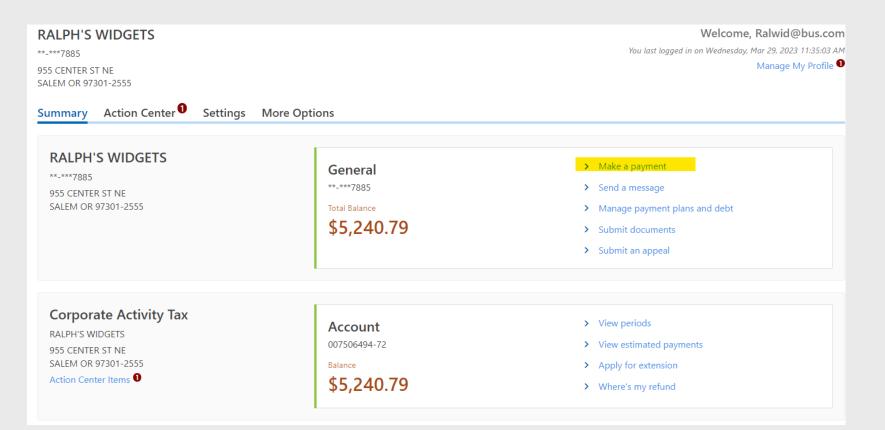
If this is your first time logging into your Revenue Online account you will be prompted to provide information for our Two-Step Verification Setup.

A Profile information required	📞 Primary Phone Num	ber	📞 Secondary Phone N	lumber
Username	Country		Country	
Ralwid@bus.com	USA	~	USA	
Name	Туре		Туре	
Ralwid@bus.com	Business Phone	~	Business Phone	
Email	Phone Number		Phone Number	
ralwid@bus.com	(503) 999-9999		(503) 999-9999	
Secret Question	Extension		Extension	
What was the model name of your first car? \checkmark				
Answer	+1 (503) 999-9999		+1 (503) 999-9999	
0				
Confirm Answer				
(0)				



Home Screen

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





Account Selection

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

Which account is the payment f	or?
Select customer	
-*7885 - RALPH'S WIDGETS	
Select account	
007506494-72 - Corporate Activity Tax	~ 🗲
Рау	



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
Туре	Payment Type
Direct Debit - Domestic Bank	Account Payment - Apply to total balance for th 🗸
Bank Account Type	Apply to total balance for the entire account.
Ohecking - Business	Payment Date
Checking - Personal	29-Mar-2023
Savings - Business	Select Payment Amount
Savings - Personal	\$5,240.79 - Current Balance
Routing Number	Other Amount
325070760	Payment Amount
Bank Name	5,240.79
JPMORGAN CHASE BANK, NA	Confirm Amount
Account Number	5,240.79
Account Number	
Confirm Account Number	
1111111111111111	
Save this payment channel for future use?	
No Yes	

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 Submit

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

Payment Channel	
_{Type} Direct Debit - Domestic Ba	nk
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 fur	ture use? Yes
Use default name	
No	Yes
Name	
Name	



Authorization

To authorize your payment, enter your password and click OK

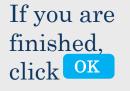
		Payment							
		Payment Channel			Payment				
		Туре			Payment Type				
Your		Direct Debit - Domestic B	lank		Account Payment -	Apply to total balance for th 👻			
Revenue		Bank Account Type			Apply to total balance	e for the entire account.			
Revenue		Checking - Business			Payment Date				
Online	Confirmation								×
password				nt in the amount of \$5,240.79 . I acknow erating rules in effect from time to time		of the ACH transactions to my acco	ount must comply with	the provisions o	of state and U.S.
will act as	Your password will a	ict as your signature.							
your 🛁	Password								
signature. 👕									
Signature.								Cancel	ок
		Confirm Account Number							
		11111111111111111							
		Save this payment channel for	future use?						
		No	Yes						
		Use default name							
		No	Yes						



Confirmation

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

Printable View



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





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

Feedback
How satisfied were you with this process?
$\begin{array}{cccccccccccccccccccccccccccccccccccc$
Comments
Submit Feedback

