

# How to Make a CAT Payment



Presentation to  
Taxpayers and tax preparers



*April 7, 2020*

# Revenue Online

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

Revenue Online

Home

New to Revenue Online?

Sign Up Now

Why sign up?

Log In

Username / Email

RalWid@bus.com

Password

.....

Log in

Forgot password?

Forgot username?

**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.

# Account type

From the account tab of your Revenue Online home screen, choose “Corporate Activity Tax.”

The screenshot shows the Revenue Online interface. At the top, there is a dark blue header with the text "Revenue Online" on the left, and "Welcome, JACK TAXPAYER" followed by "Settings" and "Log Out" on the right. Below the header is a light blue navigation bar with a "Home" link. The main content area is divided into three sections: "Logon", "Alerts", and "I Want To".

- Logon:** Displays user information for JACK TAXPAYER, including email (ralwid@bus.com), phone number (+1 (541) 555-1972), last login date (02-Apr-2020), and a balance of \$0.00.
- Alerts:** Shows a message: "There are no alerts".
- I Want To:** Lists several actions: "Make a payment", "Manage payment plans and debt", "Manage my payments and returns", "Send a message", "Submit documents", "Access another account", "Request photocopies", "Add a power of attorney", and "File W-2s and 1099s using iWire".

Below the main content area is a horizontal menu with tabs: "Accounts", "Submissions", "Correspondence", "Names and Addresses", and "Logons". The "Accounts" tab is selected. Underneath, there is a "View Accounts" button and a search filter box. A table lists the accounts, with a blue arrow pointing to the "Corporate Activity Tax" entry.

Account Name	Account ID	Account Name	Balance
Corporate Activity Tax	003404234-24	RALPH'S WIDGETS	\$0.00

# Payment

Choose “Make a payment.”

**Corporate Activity Tax** Welcome, JACK TAXPAYER [Settings](#) [Log Out](#)

[Home](#) > [Corporate Activity Tax](#)

**Account**  
RALPH'S WIDGETS  
\*\*-\*\*\*7881  
Corporate Activity Tax  
003404234-24  
**Balance: \$0.00**

**Account Alerts**  
✓ There are no alerts

**I Want To**  
[Make a payment](#)  
[Manage my payments and returns](#)  
[Submit penalty waiver](#)  
[Submit an appeal](#)  
[Submit documents](#)

**Periods** Submissions Correspondence Names and Addresses Logins

**Periods** [View Periods](#)

31-Dec-2020	\$0.00
-------------	--------

# Payment type

Choose a payment option.

The screenshot shows a web interface for the Oregon Department of Revenue. At the top, there is a dark blue navigation bar with a hamburger menu icon, the word "Home", and user information: "Welcome, JACK TAXPAYER" followed by "Settings" and "Log Out" icons. Below this is a light blue breadcrumb trail: "Home > Corporate Activity Tax > Account". The main content area is titled "How would you like to make a payment?". It features two columns of options. The left column is titled "By checking or savings account" with a bank icon. It explains that this is an EFT from checking or savings accounts, initiated by the department, with no fee. It also notes that users must have received correspondence or filed a return in Oregon. Below this text is a blue button labeled "Pay now with checking or savings". The right column is titled "By credit or debit card" with a card icon. It states that a service fee may be charged by the provider, based on the payment amount, and that users will be notified of the fee. It also mentions that once processed, users will receive a confirmation number and that the payment and fee will appear as separate charges on the credit card statement. Below this text is a blue button labeled "Pay now with credit or debit card". A large blue arrow on the left points towards the first button, and a smaller blue arrow points from the first button to the second button. At the bottom of the content area, a "Please note" section states that if a balance cannot be paid in full, a payment plan must be set up, otherwise collection actions may result.

Home > Corporate Activity Tax > Account

How would you like to make a payment?

**By checking or savings account**

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.

**By 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.

**Pay now with checking or savings**

**Pay now with credit or debit card**

**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.

# Payments by Checking or Savings

# Payments by checking or savings

**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.



**Account Payment** Welcome, JACK TAXPAYER Settings Log Out

[Home](#) > [Corporate Activity Tax](#) > [Account](#) > [Account Payment](#)

**Please note:** Your payment may take up to three business days to be debited from your account.

Account	Payment Channel	Payment
<input checked="" type="checkbox"/> RALPH'S WIDGETS **-***7881 Corporate Activity Tax 003404234-24	Type Direct Debit - Domestic Bank	Payment Type Return Payment - Apply to tax due fi
	Bank Account Type Checking - Business	Period 31-Dec-2020
	Routing Number 325070760	Payment Date 02-Apr-2020
	Bank Name JPMORGAN CHASE	Payment Amount 1,000.00
	Account Number 1111111111	Confirm Amount 1,000.00
	Confirm Account Number 1111111111	
	Save this payment channel for future use? <input type="button" value="No"/> <input type="button" value="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.

# Payments by checking or savings

Enter your bank and payment information.

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

**Account Payment** Welcome, JACK TAXPAYER Settings Log Out

Home > Corporate Activity Tax > Account > Account Payment

**Please note:** Your payment may take up to three business days to be debited from your account.

Account	Payment Channel	Payment
<p>RALPH'S WIDGETS **-***7881</p> <p>&gt; Corporate Activity Tax 003404234-24</p>	<p>Type Direct Debit - Domestic Bank</p> <p>Bank Account Type Checking - Business</p> <p>Routing Number 325070760</p> <p>Bank Name JPMORGAN CHASE</p> <p>Account Number 1111111111</p> <p>Confirm Account Number 1111111111</p> <p>Save this payment channel for future use? <input type="button" value="No"/> <input type="button" value="Yes"/></p>	<p>Payment Type Return Payment - Apply to tax due fi</p> <p>Period 31-Dec-2020</p> <p>Payment Date 02-Apr-2020</p> <p>Payment Amount 1,000.00</p> <p>Confirm Amount 1,000.00</p>

**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.

# Authorization

To authorize your payment, enter your password and click “OK.”

The password will act as your signature.

The screenshot shows the 'Account Payment' page for 'Ralph's Widgets'. A modal window is open for authorization. The modal text reads: 'I hereby authorize the Oregon Department of Revenue to debit my bank account in the amount of \$1,000.00. 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: [masked]. Buttons: OK, Cancel. Below the modal, the 'Confirm Account Number' field contains '1111111111' and the 'Save this payment channel for future use?' options are 'No' and 'Yes'. At the bottom of the page are 'Submit' and 'Cancel' buttons.

**Account Payment** Welcome, JACK TAXPAYER Settings Log Out

Home > Corporate Activity Tax > Account > Account Payment

**Please note:** Your payment may take up to three business days to be debited from your account.

Account	Payment Channel	Payment
RALPH'S WIDGETS **-***7881 Corporate Activity 003404234-24	Type Direct Debit - Domestic Bank	Payment Type Return Payment - Apply to tax due fi

I hereby authorize the Oregon Department of Revenue to debit my bank account in the amount of **\$1,000.00**. 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: [masked]

OK Cancel

Confirm Account Number  
1111111111

Save this payment channel for future use?  
No 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.

Submit Cancel

# Confirmation

If you would like a printable confirmation of your registration, click “Printable View.”

If you are finished, click “OK.”

**Confirmation** Welcome, JACK TAXPAYER [Settings](#) [Log Out](#)

[Home](#) > [Corporate Activity Tax](#) > [Account](#) > [Period Payment](#) > **Confirmation**

### 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: **1-026-466-048**.

Paid For:	Corporate Activity Tax 003404234-24 RALPH'S WIDGETS
Paid From:	JPMORGAN CHASE ****1111
Payment Amount:	1,000.00
Payment Date:	02-Apr-2020
Submitted Date:	02-Apr-2020

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 **\$1,000.00**. 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

We value your feedback! Please take a moment to fill out our brief survey on your experience. Typically, the survey will take 2-3 minutes to complete. We actively use feedback to constantly improve our delivery and provide you with the best possible service.

[Take the survey](#)

# Survey

Please take a moment to fill out our brief survey on your experience.

**Confirmation** Welcome, JACK TAXPAYER [Settings](#) [Log Out](#)

[Home](#) > [Corporate Activity Tax](#) > [Account](#) > [Period Payment](#) > **Confirmation**

**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: **1-026-466-048**.

Paid For: Corporate Activity Tax 003404234-24  
RALPH'S WIDGETS

Paid From: JPMORGAN CHASE \*\*\*\*1111

Payment Amount: 1,000.00

Payment Date: 02-Apr-2020

Submitted Date: 02-Apr-2020

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 **\$1,000.00**. 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**

We value your feedback! Please take a moment to fill out our brief survey on your experience. Typically, the survey will take 2-3 minutes to complete. We actively use feedback to constantly improve our delivery and provide you with the best possible service.

[Take the survey](#)



# Payments by Credit or Debit Card

# Payment information

Enter your name, filing period, payment amount, and payment type.

**Credit Card Payment** Welcome, JACK TAXPAYER Settings Log Out

[Home](#) > [Corporate Activity Tax](#) > [Account](#) > [Credit Card Payment](#)

1. Contact > 2. Payment

## Contact

### Payment Information

We accept credit and debit cards through a secure payment provider. Once the necessary information has been filled in, you can proceed to the next step.

All transactions through our secure provider are subject to the provider's fee. The provider will disclose the amount of the fee before final submission of your payment.

Name	<input type="text" value="RALPH'S WIDGETS"/>	Payment Amount	<input type="text" value="1,000.00"/>
Filing Period	<input type="text" value="12/31/2020"/>	Payment Type	<input type="text" value="Estimated Payment"/>

*Payment applied to your estimated tax liability.*

# Payment amount

Enter your payment amount and click “Enter Credit/Debit Card Information.”

**NOTE:** There is a vendor service fee for credit/debit card payments. Currently, the fee is 2.4%.

**Credit Card Payment** Welcome, JACK TAXPAYER Settings Log Out

Home > Corporate Activity Tax > Account > Credit Card Payment

1. Contact 2. Payment

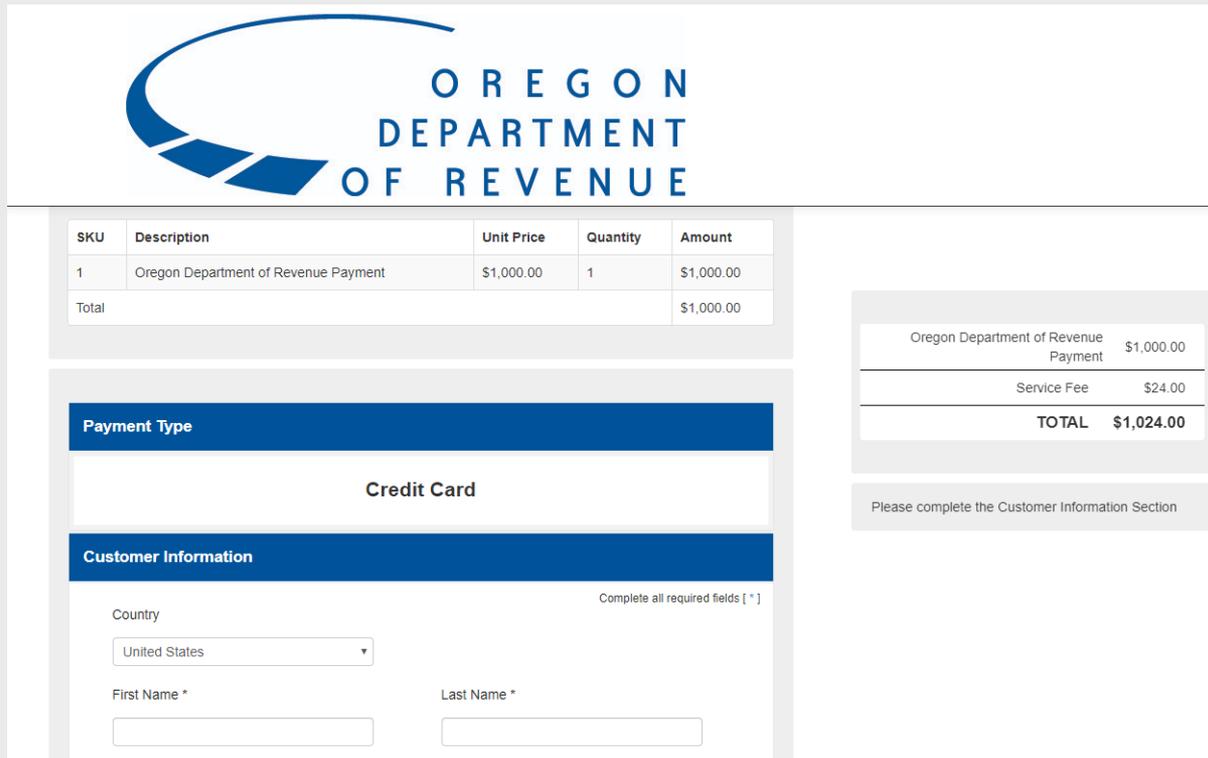
### Payment

**Verify Payment Information**

Payment Amount	<input type="text" value="1,000.00"/>	Please verify your information. You won't be able to change the details of your payment after leaving this screen. When you are sure your information is correct, click "Enter Credit/Debit Card Information."
Vendor Service Fee	<input type="text" value="24.00"/>	
Account ID	<input type="text" value="003404234-24"/>	
Payment Date	<input type="text" value="02-Apr-2020"/>	
Payment Type	<input type="text" value="Estimated Payment"/>	

# Payment information

Complete all of the customer information fields including name, address, phone number, and email address.



The screenshot displays the Oregon Department of Revenue payment interface. At the top left is the department's logo, featuring a stylized blue arc and the text "OREGON DEPARTMENT OF REVENUE". Below the logo is a table with the following data:

SKU	Description	Unit Price	Quantity	Amount
1	Oregon Department of Revenue Payment	\$1,000.00	1	\$1,000.00
Total				\$1,000.00

To the right of this table is a summary box with the following items:

Oregon Department of Revenue Payment	\$1,000.00
Service Fee	\$24.00
<b>TOTAL</b>	<b>\$1,024.00</b>

Below the main table is a "Payment Type" section with a "Credit Card" option selected. Underneath is the "Customer Information" section, which includes a "Country" dropdown menu set to "United States" and two input fields for "First Name \*" and "Last Name \*". A note "Complete all required fields [ \* ]" is positioned above the input fields. At the bottom right of the form, a message reads "Please complete the Customer Information Section".

# Payment information (cont.)

Complete all of the credit card information fields including card number, expiration date, security code, and name on credit card.

The screenshot shows a web form for entering credit card information. At the top is the Oregon Department of Revenue logo. The form is titled "Payment Info" and includes fields for Credit Card Number, Expiration Month, Expiration Year, Security Code, and Name on Credit Card. There are also icons for MasterCard, VISA, and DISCOVER. A checkbox is checked for "Payment Address is the same as Customer Information". A "Next" button is at the bottom right of the form. To the right of the form is a summary table and a message box.

**OREGON DEPARTMENT OF REVENUE**

**Payment Info**

Credit Card Number \* Complete all required fields [\*]

Expiration Month \*  
Select a Month

Expiration Year \*  
Select a Year

Security Code \*  
[ ]

Name on Credit Card \*

Payment Address is the same as Customer Information \*

Next >

Cancel

Oregon Department of Revenue Payment	\$1,000.00
Service Fee	\$24.00
<b>TOTAL</b>	<b>\$1,024.00</b>

You have selected to pay by credit card. Complete Customer Billing Information and enter Credit Card Information.

# Information verification

If correct, click “I’m not a robot,” complete the task, and submit. If not correct, click the edit boxes to make any changes.

**OREGON DEPARTMENT OF REVENUE**

**Customer Information** [Edit](#)

**Address**  
Jack taxpayer  
18375 Silverton Hey  
Shady Cove, OR 97539

**Phone**  
5415551972

**Country**  
United States

**Email Address**  
ralwid@bus.com

**Payment Info** [Edit](#)

**Credit Card**  
MasterCard \*\*\*\*9903  
Exp. 07/2022

**Name on Credit Card**  
Jack Taxpayer

**Verification**

I'm not a robot  reCAPTCHA  
Privacy - Terms

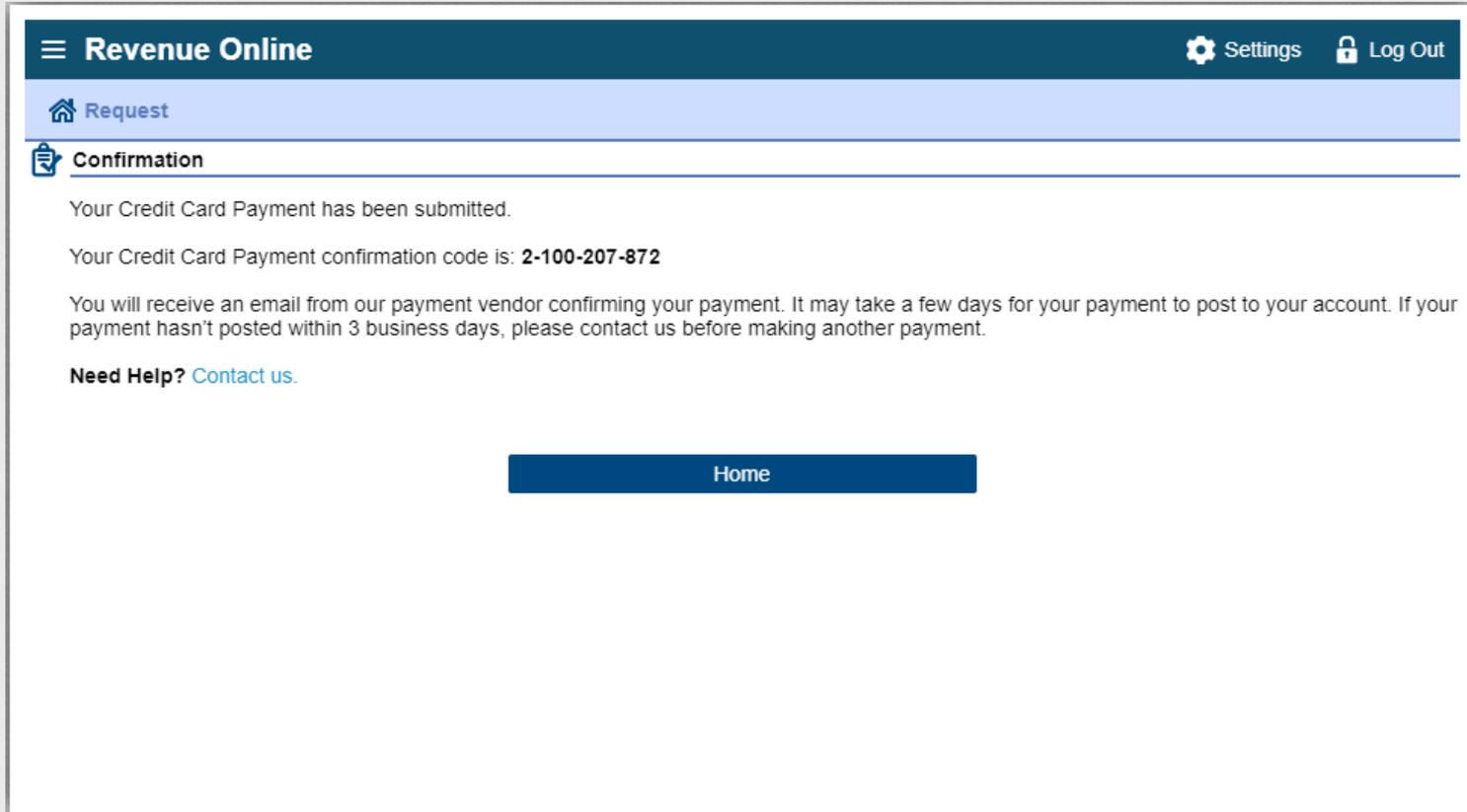
[Cancel](#) [Submit Payment](#)

Oregon Department of Revenue Payment	\$1,000.00
Service Fee	\$24.00
<b>TOTAL</b>	<b>\$1,024.00</b>

Review payment information. You may edit Billing and Payment Method here if needed. When complete, select Submit Payment. You will receive a printable receipt at the end of your successful payment transaction.

# Confirmation

You will receive a confirmation number once your credit card payment has been submitted.



The screenshot shows a web interface for 'Revenue Online'. At the top, there is a dark blue header with a hamburger menu icon, the text 'Revenue Online', and links for 'Settings' (gear icon) and 'Log Out' (lock icon). Below the header is a light blue navigation bar with a home icon and the text 'Request'. The main content area is white and features a 'Confirmation' section with a clipboard icon. The text in this section reads: 'Your Credit Card Payment has been submitted.', 'Your Credit Card Payment confirmation code is: **2-100-207-872**', and 'You will receive an email from our payment vendor confirming your payment. It may take a few days for your payment to post to your account. If your payment hasn't posted within 3 business days, please contact us before making another payment.' Below this text is a link: 'Need Help? [Contact us.](#)' At the bottom center of the page is a dark blue button with the text 'Home'.

# Payments by Check or Money Order



# Payments by ACH Credit

# ACH credit

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

- Visit Revenue Online.
- Scroll down to Tools.
- Click Apply for ACH Credit.



The screenshot displays three main sections of the website interface:

- iWire**: Contains three buttons: "File W-2s and 1099s using iWire", "Upload an iWire test file", and "OR-WR XML Submission".
- Tools**: Contains three buttons: "Calculate withholding", "Apply for ACH credit", and "WFHDC calculator". A green arrow points to the "Apply for ACH credit" button.
- Quick Links**: Contains three buttons: "Look up request code", "Take identity verification quiz", and "Submit Oregon affidavit".

Decorative images at the top of each section include W-2 forms, a calculator, and a magnifying glass over the text "ABC123".

# ACH credit

Completely fill out the ACH application.

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

### ACH Application

Home > ACH Application

1. ACH Application

#### ACH Application

**ACH Application**

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** Change

**Application for ACH Credit**

FEIN: 01-2357882 BIN: [ ]

Business Name: JAMIE'S WIDGETS

Is the address outside of the United States? Yes No

Street: 13865 SUNNY HWY

Street 2: [ ]

Unit Type: [ ] Unit: [ ]

City: KLAMATH FALLS State: OR - OREGON ZIP: 97603-0000

Click Here to Verify Address

**Contact at Business**

Contact Name: JAMIE TAXPAYER Phone: (541) 555-1212 Ext. [ ]

Contact Title: [ ] Fax: [ ]

Contact Email: [ ]

Check to provide information for a payroll service or certified public accountant

**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

Cancel Next >

# ACH credit

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

## ACH Application

Home > ACH Application

1. ACH Application > 2. Verify Application

### Verify Application

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

Business Name

Contact Name

# ACH credit

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

## ACH Application

Home > ACH Application

1. ACH Application > 2. Verify Application

### Verify Application

I (we) request that DOR State of Oregon.

I (we) understand trans Banking Convention and

I (we) understand that th financial institution.

I (we) understand that th

I (we) and DOR agree to

This agreement is to ren the interested parties a r

**Please verify the inform**

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

Email

Confirm email

Customer Information

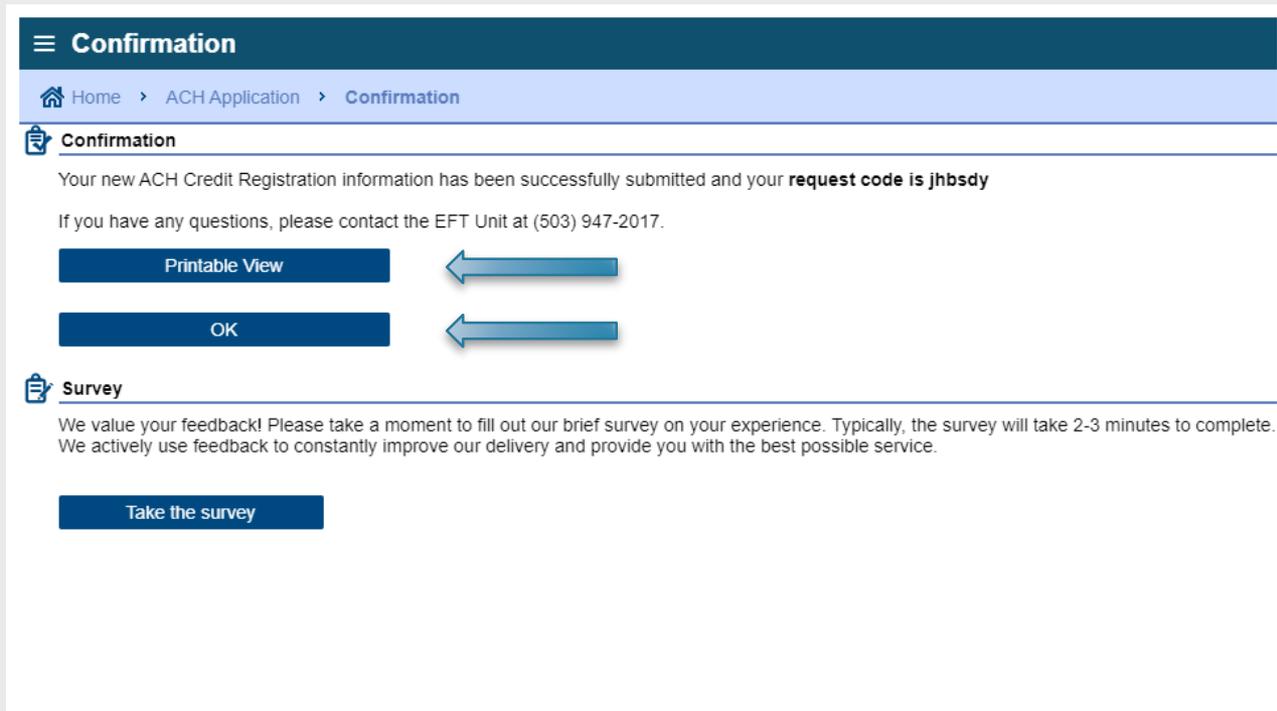
FEIN

Business Name

Contact Name

# ACH credit

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

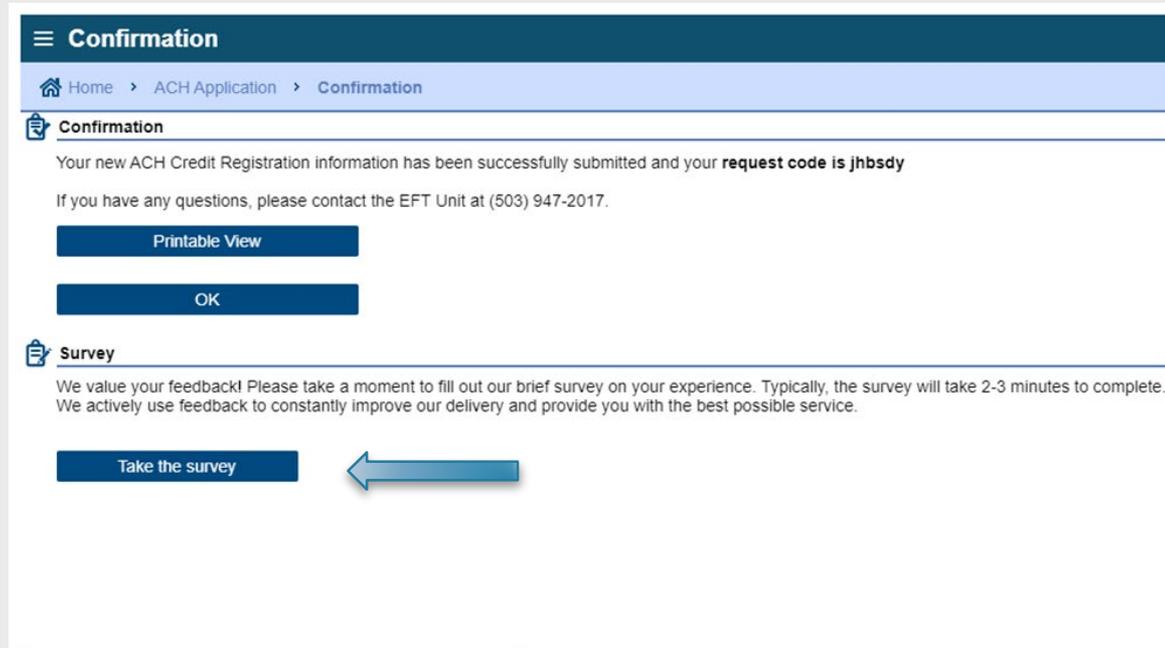


The screenshot shows a web interface for ACH credit confirmation. At the top, there is a dark blue header with a hamburger menu icon and the word "Confirmation". Below this is a light blue breadcrumb trail: "Home > ACH Application > Confirmation". The main content area is white and features a "Confirmation" section with a document icon. The text reads: "Your new ACH Credit Registration information has been successfully submitted and your **request code is jhbsdy**". Below this, it says: "If you have any questions, please contact the EFT Unit at (503) 947-2017." There are two dark blue buttons: "Printable View" and "OK", each with a light blue arrow pointing to the left. Below the buttons is a "Survey" section with a document icon. The text reads: "We value your feedback! Please take a moment to fill out our brief survey on your experience. Typically, the survey will take 2-3 minutes to complete. We actively use feedback to constantly improve our delivery and provide you with the best possible service." There is one dark blue button: "Take the survey".

Check your email inbox for further instructions.

# Survey

Please take a moment to fill out our brief survey on your experience.



The screenshot shows a web application interface with a dark blue header containing a hamburger menu icon and the word "Confirmation". Below the header is a light blue breadcrumb trail: "Home > ACH Application > Confirmation". The main content area is white and divided into two sections. The first section, titled "Confirmation" with a document icon, contains the text: "Your new ACH Credit Registration information has been successfully submitted and your **request code is jhbsdy**". Below this is the text: "If you have any questions, please contact the EFT Unit at (503) 947-2017." There are two dark blue buttons: "Printable View" and "OK". The second section, titled "Survey" with a document icon, contains the text: "We value your feedback! Please take a moment to fill out our brief survey on your experience. Typically, the survey will take 2-3 minutes to complete. We actively use feedback to constantly improve our delivery and provide you with the best possible service." Below this text is a dark blue button labeled "Take the survey" and a large, light blue arrow pointing to the left.

# Cash Payments

# Cash payments

Cash payments must be made in person at the Department of Revenue main building located at:

955 Center St  
Salem OR 97301

**Please note:** The Oregon Department of Revenue is making temporary changes to protect taxpayers and staff and help slow the spread of the novel coronavirus, or COVID-19.

Beginning March 25, the Revenue Building in Salem and all regional field offices will close to the general public until further notice. All in-person tax payments at the Salem headquarters also will require an appointment, which can be scheduled by calling 503-945-8050.

# Questions?

If you have additional questions, please contact us:

Email: [cat.help.dor@oregon.gov](mailto:cat.help.dor@oregon.gov)

Phone: 503-945-8005