TXP Addendum Record

TXP FIELD NO.	FIELD NAME	DATA ELEMENT TYPE	LENGTH	CONTENTS
	Record Type		1	"7"
	Addenda Type		2	"05"
	Segment Identifier		3	"TXP"
	SEPARATOR		1	*
TXP01	Taxpayer ID #	AN	12	XXXXXXXAAXAA
	SEPARATOR			*
TXP02	Tax Type Code	N	5	XXXXX
	SEPARATOR			*
TXP03	Income Year Ending Date	N	6	YYMMDD
	SEPARATOR			*
TXP04	Amount Type	A	1	"T"
	SEPARATOR			*
TXP05	Amount	N	1/10	$$$$$$$$cc
	TERMINATOR			\

A = Alpha   N = Numeric   AN = Alpha and Numeric

The information noted in the **Contents** column of Record Type, Addenda Type Code, Segment Identifier, and Amount Type (Field TXP04) is constant information and **must** be included in the TXP Addendum Record.

The following is an example of an addendum record transmitted for an FTB payment:

705TXP*1234567AA1BB*02124*051231*T*5847500

Description of TXP Addendum Record Fields

Field #   **Description**

TXP01   **EFT Taxpayer Identification Number**

- The first seven digits are your FTB California corporation number from your registration confirmation letter (FTB 3824).
- The last five digits are an FTB system-generated code, referred to as your posting control. We use it internally to help identify corporation accounts. **If these last five digits of your Identification Number contain an asterisk, it must be included (in addition to the separator) to ensure proper posting.**

TXP02   **Tax Type Code**
Please refer to the *Tax Type Codes* (FTB 3826). The left column lists the types of payments being made by EFT. The column on the right lists the five digit code for each payment.

TXP03   **Income Year Ending Date**
Income year ending date for the year of the tax liability.

- YY - Income year
- MM - 01-12 are valid entries.
- DD - Enter the last day of the month for the income year ending.

Tax Withheld at Source payments are always reported on a calendar year basis.

The date for Nonadmitted Insurance Tax payments is the month/year for the quarter in which the payment is being made.

TXP04   **Amount Type**
Always enter **"T"**

TXP05   **Amount**
The amount of your payment including cents. Do not include a decimal point to denote the cents.