

**STATE OF MISSOURI
MISSOURI DEPARTMENT OF REVENUE
TOBACCO TAX**

**ACH BANK RECORDS TXP CCD+ DATA MAPPING
BANK PAYMENT RECORD - CREDIT**

Field	Data Element Name	Field Requirement	Contents	Min/Max Length	Value
	Segment Identifier				TXP
	Separator				*
TXP01	Taxpayer ID	M	Alphanumeric	1/5	1111A
	Separator				*
TXP02	Tax Reporting Period	C	Numeric	1/6	YYMMDD
	Separator				*
TXP03	Tobacco Tax Amount \$	C	Numeric	2/15	\$000,000,000.00
	Separator				*
TXP04	Decal Order Amount \$	C	Numeric	2/15	\$000,000,000.00
	Separator				*
TXP05	County Tax Amount \$	C	Numeric	2/15	\$000,000,000.00
	Separator				*
TXP06	Cash Bond Tax Amount \$	C	Numeric	2/15	\$000,000,000.00
	Separator				*
TXP07	File Creation Date	M	Alphanumeric	1/6	YYMMDD
	Terminator				\

TXP ADDENDUM FORMAT/DEFINITIONS

Segment Identifier	Identifies the transfer as a tax payment. TXP
Separator	The separator is used to separate fields within a segment. *
Tax Reporting Period	This is the last day of the period which the tax is due. Year, Month, Day
Tobacco Tax Amount	Indicates the amount of Tobacco Tax remitted. \$
Decal Order Amount	Indicates the amount of of the State Portion of the Decal Order. \$
County Tax Amount	Indicates the amount of the County Portion of the Decal Order. \$
Cash Bond Tax Amount	Indicates the amount of Cash Bond being remitted. \$
File Creation Date	Identifies the Year, Month, and Day of the processing.
Terminator	Identifies the end of the free form portion of the addendum record. \

M = Mandatory	This field must appear in the TXP convention
C = Conditional	This field is dependent on the presence of other fields.
O = Optional	This field is the option of the sending party.

EXAMPLE OF REQUIRED "TXP" INFORMATION

Licensee 306, remitted payment for the June 2004 period of \$70,000.00 Tax, received July 15, 2004.

TXP*306*040615*\$70000.00*040715\

**RECEIVING BANK NAME AND ADDRESS: CENTRAL BANK, 238 MADISON, JEFFERSON CITY, MISSOURI 65101
RECEIVING BANK ROUTING NUMBER (ABA): 086500634
RECEIVING BANK ACCOUNT NUMBER: 1031260**