

**MAINE REVENUE SERVICES - EFT UNIT  
24 STATE HOUSE STATION  
AUGUSTA, ME 04333-0024  
207-624-5625**

Tax Payment Type:           Quarterly Unemployment Only

Deposit Funds to: **US Bank**  
**10 West Broad St, 12<sup>th</sup> Floor (CN-OH-BD12)**  
**Columbus, OH 43215**

**RTN/ABA# 021052053**  
**Account # 26066997**

**ELECTRONIC FUNDS TRANSFER PROGRAM TXP ADDENDUM RECORD LAYOUT**

FIELD #	FIELD NAME	DATA ELEMENT TYPE	FIELD LENGTH	CONTENTS
	Segment Identifier			TXP
	Field Separator			*
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TXP01	Taxpayer Identification	AN	10	xxxxxxxxxx
	Field Separator			*
				(use the 10 digit unemployment ID provided by Maine Dep of Labor)
TXP02	Tax Payment Type Code	ID	5	13055
	Field Separator			*
TXP03	Tax Period End Date	DT	6	YYMMDD
	Field Separator			*
TXP04	Amount Type	ID	1	T
	Field Separator			*
TXP05	Amount (Paid)	N2	10	\$\$\$\$\$\$\$cc
				[Unless your software allows a decimal place, do not put a space or a decimal point in the amount field.]
	Record Terminator			\

Use this addendum layout to make your quarterly unemployment contribution payment. Tax Period End Date is the reporting period covered by the payment; use **the last day of the quarter in the "DD" portion of this field.**