

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

Cigarette Tax

Deposit Funds to: **US Bank**  
**10 West Broad St (CN-OH-BD12)**  
**Columbus, OH 43215**

**RTN/ABA# 021052053**  
**Account # 81302364**

**ELECTRONIC FUNDS TRANSFER PROGRAM TXP ADDENDUM RECORD**

FIELD #	FIELD NAME	DATA ELEMENT TYPE	FIELD LENGTH	CONTENTS
	Segment Identifier			TXP
	Field Separator			*
TXP01	<b>Taxpayer Identification</b>	AN	7	Cxxxxxx
	Field Separator			*
TXP02	<b>Tax Type Code</b>	ID	5	07200
	Field Separator			*
TXP03	<b>Tax Period End Date</b>	DT	6	YYMMDD
	Field Separator			*
TXP04	<b>Amount Type</b>	ID	1	T
	Field Separator			*
TXP05	<b>Amount (Paid)</b>	N2	10	\$\$\$\$\$\$\$cc
	Record Terminator			\

Tax Period End Date is the reporting period covered by the payment.  
Cigarette is a daily tax, so the reporting period should be the **day** of your stamp order.