



Montana ACH Credit Payment Registration

ETR
V2 10/2017

Transmitter Name (business or person sending payments)	
Contact Name	Title
Phone Number	Email Address

Business Name		
Address		
Account ID	Tax Type(s)	FEIN

To insure that your ACH credit payment is properly credited to your account:

- You must use the 13 character account ID provided by the department.
- You must enter the letters "DOR" at the beginning of the State of Montana's bank account number.

Email your registration to: DORAMC@mt.gov.

Questions? Call us at (406) 444-6900 or email DORe-Services@mt.gov.

ACH Credit Registration Instructions

General Information

When you want to send tax payments from your bank to Department of Revenue, use this form to request to submit ACH credit payments.

You will need to submit a one-time registration for each business that you will be sending tax payments for. Each registration is specific to you, the transmitter and the business listed.

To ensure that your payment is posted accurately, you need to provide information in the file that is specific to your account. We'll give you details about correct formatting, our bank information and your account information at the time your registration is approved.

Where to File

Email completed form to DORAMC@mt.gov.

Tips to Avoid Processing Delays

Submit the registration and wait for our approval email before sending payments, then confirm the payment file is formatted correctly and that you are using the correct information. For example:

- "DOR" precedes our bank account number;
- the business name is provided for who the payment is intended;
- the 13 digit account ID assigned by the Montana Department of Revenue is provided. (If your bank requires 15 digits, add two trailing spaces.)

Taxes, Fees, and Licenses Payable by ACH Credit

Agency Liquor Store (LIQ)	Metal Mines Gross Proceeds (MMG)
Alcoholic Beverage Special Permit (SPP)	Metal Mines License (MML)
Beer Connoisseur License (CON)	Mineral Royalty Withholding (MRW)
Bentonite Production (BEN)	Miscellaneous Mines Net Proceeds (MMN)
Brewery Storage Depot (BSD)	Nursing Facility Utilization Fee (NFB)
Cement and Gypsum (CGT)	Off-Premises License (OFF)
Cigarette Tax (CIG)	On-Premises License (ONP)
Coal Gross Proceeds (CGP)	Other Tobacco Products (OTP)
Coal Severance Tax (CST)	Partnership (PTR)
Combined Oil and Gas Severance (COG)	Public Service Regulation Fee (PSR)
Consumer Counsel Fee (CCT)	Rental Vehicle Tax (RVT)
Corporate Income Tax (CLT)	Resource Indemnity Tax (RIT)
Distilled Spirits Manufacturer License (DSM)	Retail Telecommunications Excise Tax (RTE)
Domestic Winery License (DWR)	Small Business Corporation (SBC)
Electrical Energy Tax (EEL)	Telephone Device for the Deaf (TDD)
Emergency Telephone (911)	Unclaimed Property Holder (UCH)
Fiduciary Estates and Trusts (FID)	Unclaimed Property Reciprocity (UCR)
Foreign Brewery Importer License (FBI)	Vendor Representative License (VRL)
Foreign Winery/Importer Registration (FWI)	Wage Withholding (WTH)
Hospital Facility Utilization Fee (HUF)	Wholesale Energy Transaction Tax (WET)
Individual Income Tax (IIT)	Wholesale Beer/Wine License (WSL)
Logding Facility Sales and Use (LFT, LST)	Wine Tax (WIT)