



Montana ACH Credit Payment Registration

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|--|---------------|
| 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)
Alcoholic Beverage Special Permit (SPP)
Beer Connoisseur License (CON)
Bentonite Production (BEN)
Brewery Storage Depot (BSD)
Cement and Gypsum (CGT)
Cigarette Tax (CIG)
Coal Gross Proceeds (CGP)
Coal Severance Tax (CST)
Combined Oil and Gas Severance (COG)
Consumer Counsel Fee (CCT)
Corporate Income Tax (CLT)
Distilled Spirits Manufacturer License (DSM)
Domestic Winery License (DWR)
Electrical Energy Tax (EEL)
Emergency Telephone (911)
Fiduciary Estates and Trusts (FID)
Foreign Brewery Importer License (FBI)
Foreign Winery/Importer Registration (FWI)
Hospital Facility Utilization Fee (HUF)
Individual Income Tax (IIT)
Lodging Facility Sales and Use (LFT, LST)

Metal Mines Gross Proceeds (MMG)
Metal Mines License (MML)
Mineral Royalty Withholding (MRW)
Miscellaneous Mines Net Proceeds (MMN)
Nursing Facility Utilization Fee (NFB)
Off-Premises License (OFF)
On-Premises License (ONP)
Other Tobacco Products (OTP)
Partnership (PTR)
Public Service Regulation Fee (PSR)
Rental Vehicle Tax (RVT)
Resource Indemnity Tax (RIT)
Retail Telecommunications Excise Tax (RTE)
Small Business Corporation (SBC)
Telephone Device for the Deaf (TDD)
Unclaimed Property Holder (UCH)
Unclaimed Property Reciprocity (UCR)
Vendor Representative License (VRL)
Wage Withholding (WTH)
Wholesale Energy Transaction Tax (WET)
Wholesale Beer/Wine License (WSL)
Wine Tax (WIT)