

My Alabama Taxes (MAT) – Bulk Filing Instructions Simplified Sellers Use Tax

Instructions for Third Party / Bulk Filing Multiple Tax Returns for Clients

To receive Third Party/Bulk Filing Status, you must submit the [Third Party/Bulk Filing Application](#). Once approved, you will receive an “Agent” account that you can use to sign on to the MAT system. With an Agent account, and your client’s approval, you will be able to file returns and submit payments on your client’s behalf using a single login. There are two options for filing and paying returns using your MAT login. You can enter the information on the return form on each of your client’s accounts or you can create text files, by tax type, that contain your client’s return and payment information for uploading to the system.

The Return Form Method: Before you can enter your client’s return information using the tax return form your client must first set their account to allow [third party logons](#). Then you must [add your client’s account](#) to your Account List by logging on to MAT and clicking the “Manage my profile” link, the “Other Actions” link, then “Add Access to an existing tax account” link. Then you will need to enter your client’s tax account number, E-file Sign on ID, E-file Access Code and the third party password that your client created when setting their MAT profile to allow third party logons. Once the account is added you can access it by clicking the account number link on the accounts list.

The Bulk Upload Method: The Bulk Upload method allows you to create a comma delimited text file for each tax type that contains your clients’ returns and payment information to upload to the system. These files can be created using a spreadsheet program (i.e., Excel) and saved as a comma delimited text file with either a .txt or .csv file extension. A separate file is required for each tax type using the following layouts. Note: If a header row is used during the creation of the file it should be removed prior to uploading since the system will begin importing with the first row of the file.

Simplified Sellers Use

Field (Column)	Field Name	Length	Data Type	Max Decimals	Format
1 (A)	Account Number	10	Text		
2 (B)	Period End	8	Text		CCYYMMDD
3 (C)	Gross Sales Amount - SSU Participant		Currency	2	###
4 (D)	Deductions Amount - SSU Participant		Currency	2	###
5 (E)	Gross Sales Amount - Marketplace Sellers		Currency	2	###
6 (F)	Deductions Amount - Marketplace Sellers		Currency	2	###
7 (G)	Over Collected Amount		Currency	2	###
8 (H)	Credit Claimed Amount		Currency	2	###
9 (I)	Payment Method	1	Text		
10 (J)	Funding Source	1	Text		
11 (K)	Address	35	Text		

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12 (L)	City	33	Text
13 (M)	State	2	Text
14 (N)	Zip Code	5	Text
15 (O)	Zip Plus 4	4	Text
16 (P)	Payment Date	8	Text
17 (Q)	Bank Acct Type	1	Text
18 (R)	Bank Routing Number	9	Text
19 (S)	Bank Acct Number	18	Text

THE SIMPLIFIED SELLERS USE FILE SHOULD CONTAIN THE FOLLOWING FIELDS OF DATA FOR EACH RECORD IN YOUR FILE:

Account Number: The maximum size for this field is 10 characters. Please note that if your account number has a space, the space must be included in the field. NOTE: Your file must contain valid, active account numbers.

Period End: The maximum size for this field is 8 characters. The period end field in your record should be in the format of CCYYMMDD.

Gross Sales Amt – SSU Participant: The maximum size for this field is 13 characters.

Deductions Amt – SSU Participant: The maximum size for this field is 13 characters.

Gross Sales Amt – Marketplace Sellers: The maximum size for this field is 13 characters.

Deductions Amt – Marketplace Sellers: The maximum size for this field is 13 characters.

Over Collected Amount*: The maximum size for this field is 13 characters. Use this field to report amounts of tax over-collected pursuant to Sections 40-23-61 & 63, Code of Alabama 1975.

Credit Claimed*: The maximum size for this field is 13 characters. **NOTE:** Any credit for prior overpayment must be approved in advance by the ADOR. Credit claimed should not exceed the sum of Amount of Tax and Amounts Over-collected. Valid excess credit can be claimed on subsequent returns.

Payment Method: The maximum size for this field is 1 character. The payment method field in your record can be any one of the following **payment method codes:**

- M = Mail by check
- E = EFT Debit
- V = EFT Credit
- Z = Zero Tax Due
- X = E-File without payment

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Funding Source: The maximum size for this field is 1 character. This field pertains to whether or not an EFT payment is an International ACH Transaction (IAT). This field can be N (not IAT) or Y (IAT). This is a REQUIRED field if Payment Method is E.

Address: The maximum size for this field is 35 characters. This is a required field if Funding Source equal Y.

City: The maximum size for this field is 33 characters. This is a required field if Funding Source equal Y.

State: The maximum size for this field is 2 characters. This is a required field if Funding Source equal Y.

Zip: The maximum size for this field is 5 characters. This is a required field if Funding Source equal Y.

Zip +4: The maximum size for this field is 4 characters. This is a required field if Funding Source equal Y.

Payment Date (CCYYMMDD): The maximum size for this field is 7 characters. The payment date field in your record should be in the format of CCYYMMDD. The Payment Date for current returns filed **before** the Remit Due Date **cannot** be a date beyond the Remit Due Date. The Payment Date for delinquent filed returns **cannot** be a date beyond the date of filing. This is a REQUIRED field if you are using payment method code E.

Bank Account Type: The maximum size for this field is 1 character. This field is required if payment method E is used. The bank account type field in your record can be any one of the following **bank account type codes**:

C = Checking

S = Savings.

Bank Routing Number: The maximum size for this field is 9 characters. This field is required if payment method E is used.

Bank Account Number: The maximum size for this field is 18 characters. If the bank account number has one or more leading zeros in the account number, include those leading zeros in this field. This field is required if payment method E is used.

***FOR ALL DOLLAR FIELDS:** You must include dollars and cents (including the decimal) Do not enter alpha characters or symbols of any kind.