

# 2014 Electronic Funds Transfer (EFT) Due Dates for Combined Excise Tax Return Payments

## EFT Debit and Electronic Filing (E-file) Users

As an EFT debit user, you can initiate your payment anytime during the month and set a future effective date for payment. The transaction must be completed no later than 11:59 p.m. Pacific Time on the E-file return due date listed below. If the payment is completed after these times, it will be late.

## EFT Credit Users

Banks generally have their own guidelines for EFT transactions. EFT credit users are responsible for contacting their bank to ensure funds are deposited in the state's bank no later than 5:00 p.m. Pacific Time on the payment due date listed below.

## For More Information

EFT Payments

Call (360) 902-7170

Electronic Filing

Call 1-877-345-3353

## Penalty

Penalties will be assessed if payments are not initiated timely or received timely. The funds must be deposited in the state's bank by the appropriate payment due dates listed below.

## Due Dates

	E-file Return Due Date	EFT Debit Payment Due Date
<b>Monthly Return</b>		
December 2013	January 27, 2014	January 28, 2014
January 2014	February 25, 2014	February 26, 2014
February 2014	March 25, 2014	March 26, 2014
March 2014	April 25, 2014	April 28, 2014
April 2014	May 27, 2014	May 28, 2014
May 2014	June 25, 2014	June 26, 2014
June 2014	July 25, 2014	July 28, 2014
July 2014	August 25, 2014	August 26, 2014
August 2014	September 25, 2014	September 26, 2014
September 2014	October 27, 2014	October 28, 2014
October 2014	November 25, 2014	November 26, 2014
November 2014	December 26, 2014	December 29, 2014
December 2014	January 26, 2015	January 27, 2015
<b>Quarterly Return</b>		
Oct - Nov - Dec 2013	January 31, 2014	February 3, 2014
Jan - Feb - Mar 2014	April 30, 2014	May 1, 2014
Apr - May - June 2014	July 31, 2014	August 1, 2014
July - Aug - Sept 2014	October 31, 2014	November 3, 2014
Oct - Nov - Dec 2014	February 2, 2015	February 3, 2015
<b>Annual Return</b>		
Jan-Dec 2013	January 31, 2014	February 3, 2014
Jan-Dec 2014	February 2, 2015	February 3, 2015

## Helpful Hints

If you are an EFT debit user, you cannot set the effective date for the same day you are initiating a transaction. If your debiting account or EFT contact information changes, you may update the authorization form on our web site at [dor.wa.gov](http://dor.wa.gov), by signing in to 'My account.'

The Department will only accept Fed wires in case of an emergency. You must contact an EFT representative at (360) 902-7170 and give your tax registration number and amount of payment prior to sending a Fed wire.