

2010 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 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

EFT Debit Touchtone Users

1-800-733-9974

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
Monthly Return		
December 2009	January 25, 2010	January 26, 2010
January 2010	February 25, 2010	February 26, 2010
February 2010	March 25, 2010	March 26, 2010
March 2010	April 26, 2010	April 27, 2010
April 2010	May 25, 2010	May 26, 2010
May 2010	June 25, 2010	June 28, 2010
June 2010	July 26, 2010	July 27, 2010
July 2010	August 25, 2010	August 26, 2010
August 2010	September 27, 2010	September 28, 2010
September 2010	October 25, 2010	October 26, 2010
October 2010	November 29, 2010	November 30, 2010
November 2010	December 27, 2010	December 28, 2010
December 2010	January 25, 2011	January 26, 2011
Quarterly Return		
Oct - Nov - Dec 2009	February 1, 2010	February 2, 2010
Jan - Feb - Mar 2010	April 30, 2010	May 3, 2010
Apr - May - June 2010	August 2, 2010	August 3, 2010
July - Aug - Sept 2010	November 1, 2010	November 2, 2010
Oct - Nov - Dec 2010	January 31, 2011	February 1, 2011
Annual Return		
Jan-Dec 2009	February 1, 2010	February 2, 2010
Jan-Dec 2010	January 31, 2011	February 1, 2011



Helpful Hints

If you are an EFT debit user, you cannot set the effective date for the same day you are initiating a transaction.

The Department will only accept Fedwires in case of an emergency. You must contact an EFT representative and give your registration number and amount of payment prior to sending a Fedwire.

If your bank or account number changes, please call an EFT representative so we can provide you with a new authorization form.

You may also register or update the authorization form on our web site at dor.wa.gov, under the File & pay taxes section.

If the EFT contact person, phone or fax number changes within your organization, please notify an EFT representative at (360) 902-7170. This will enable us to contact you without delay, if necessary.