

# 2012 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 2011	January 25, 2012	January 26, 2012
January 2012	February 27, 2012	February 28, 2012
February 2012	March 26, 2012	March 27, 2012
March 2012	April 25, 2012	April 26, 2012
April 2012	May 25, 2012	May 29, 2012
May 2012	June 25, 2012	June 26, 2012
June 2012	July 25, 2012	July 26, 2012
July 2012	August 27, 2012	August 28, 2012
August 2012	September 25, 2012	September 26, 2012
September 2012	October 25, 2012	October 26, 2012
October 2012	November 26, 2012	November 27, 2012
November 2012	December 26, 2012	December 27, 2012
December 2012	January 25, 2013	January 28, 2013
<b>Quarterly Return</b>		
Oct - Nov - Dec 2011	January 31, 2012	February 1, 2012
Jan - Feb - Mar 2012	April 30, 2012	May 1, 2012
Apr - May - June 2012	July 31, 2012	August 1, 2012
July - Aug - Sept 2012	October 31, 2012	November 1, 2012
Oct - Nov - Dec 2012	January 31, 2013	February 1, 2013
<b>Annual Return</b>		
Jan-Dec 2011	January 31, 2012	February 1, 2012
Jan-Dec 2012	January 31, 2013	February 1, 2013

## 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.