

2009 Electronic Funds Transfer (EFT) Due Dates for Combined Excise Tax Return Payments

ACH Debit and Electronic Filing (E-file) Users

As an Automated Clearing House (ACH) 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 in the ACH Debit & E-files Users column. If the payment is completed after these times, it will be late.

ACH Credit Users

Banks generally have their own guidelines for ACH transactions. ACH 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

ACH 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

	ACH Debit & E-file Users	Payment Due Date
Monthly Return		
December 2008	January 26, 2009	January 27, 2009
January 2009	February 25, 2009	February 26, 2009
February 2009	March 25, 2009	March 26, 2009
March 2009	April 27, 2009	April 28, 2009
April 2009	May 26, 2009	May 27, 2009
May 2009	June 25, 2009	June 26, 2009
June 2009	July 27, 2009	July 28, 2009
July 2009	August 25, 2009	August 26, 2009
August 2009	September 25, 2009	September 28, 2009
September 2009	October 26, 2009	October 27, 2009
October 2009	November 25, 2009	November 27, 2009
November 2009	December 28, 2009	December 29, 2009
December 2009	January 25, 2010	January 26, 2010
Quarterly Return		
Oct - Nov - Dec 2008	February 2, 2009	February 3, 2009
Jan - Feb - Mar 2009	April 30, 2009	May 1, 2009
Apr - May - June 2009	July 31, 2009	August 3, 2009
July - Aug - Sept 2009	November 2, 2009	November 3, 2009
Oct - Nov - Dec 2009	February 1, 2010	February 2, 2010
Annual Return		
Jan - Dec 2008	February 2, 2009	February 3, 2009
Jan - Dec 2009	February 1, 2010	February 2, 2010

2009 Due Dates

Washington State Department of Revenue
Taxpayer Account Administration
PO Box 47476
Olympia WA 98504-7476

Helpful Hints

If you are an ACH 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.

Keep this flyer for future reference.