

Paying the IRS using EFTPS

Online or on the Phone

HERE'S HOW EFTPS WORKS:

- 1]** At least one calendar day prior to your tax due date, before 8:00 pm EST, you access EFTPS online at **www.eftps.gov** or by phone at **800-316-6541** (for individuals) or **800-555-4477** (for business). The system will prompt you for the necessary information to complete your tax payment.
- 2]** The system processes the information reported and when accepted, you receive an immediate EFTPS Acknowledgement Number that you should keep for your records.
- 3]** Once your tax payment is accepted, EFTPS will initiate a debit transaction against your designated bank account on the date you indicated when you made your tax payment.
- 4]** The funds will be transferred to the Treasury's account and the tax data will be reported to the IRS to update your tax records. The IRS does not have access to your bank account information.