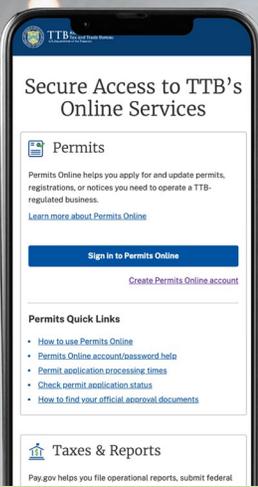




TTB Alcohol and Tobacco
Tax and Trade Bureau
U.S. Department of the Treasury



File and Pay with Pay.gov

What is an Electronic Funds Transfer?

An electronic funds transfer (EFT) is a non-paper, computer-to-computer transfer of funds from a taxpayer's financial institution account to Treasury's account at a Federal Reserve Bank.

TTB accepts electronic funds transfers through the Federal Reserve Communications System and through Pay.gov and other Automated Clearing House (ACH) credit transfers.

Did you know...?

An EFT is a secure, efficient, and less expensive payment option than paper transactions. The estimated cost of processing an EFT transaction is about 10 times less (and more environmentally friendly) than a paper transaction.



**Tax Payments
by EFT**

What is Pay.gov?

Pay.gov is the fastest and most accurate way to file operational reports and excise tax returns with TTB. Pay.gov provides a secure way to make excise tax payments using electronic funds transfer.

Scan the QR Code to find out more about:

- Creating a Pay.gov Account
- Selecting the TTB form you want to file
- Filling out and submitting the form and payment



[Pay.gov
information and
instructions](#)

Note: Pay.gov payments must be made by **8:55 PM Eastern Time** the business day **before** the payment due date.

Why Switch Now?

Executive Order 14247, Modernizing Payments To and From America's Bank Account, mandates that the federal government transition to electronic payments for all federal receipts and disbursements.

TTB no longer issues paper checks for tax refunds and drawback claims. TTB is also phasing out check and money order payments to TTB and transitioning to electronic payments as soon as practicable.



[Executive
Order 14247](#)



[E-payment
mandate](#)