

REMINDER FOR OCTOBER... TAX DUE DATES!!!



October 10, 2011

- **Form SC 2915** - State and Municipal Monthly Return of Sales and Use Tax (IVU).
- **Form 480.9A** - Payment voucher of tax withheld from professional services and other income subject to withholding of prior month.
- **Form 480.9** - Deposit of 17% income tax withheld on interest bearing accounts of prior month.

October 15, 2011

- **Form TSCH - 1** - Quarterly payment Chauffeurs' Social Security.
- **EFTPS** - Deposit FICA for monthly depositor - Other types of depositor see deposit rules on IRS 941PR instructions or by visiting the website www.irs.gov.
- **Form 480.9** - Deposit income tax withheld on eligible dividend and partnerships distribution, interest on bank deposit, CD and IRA, and 10% penalty on IRA of prior month.
- **Form 480.9A** - Deposit income tax withheld on estimated net income of Special Partnerships distributable and from judicial or extra-judicial indemnification of prior month.
- **Form 480.31** - Deposit income tax withheld from non-residents of prior month, if in excess of \$200.
- **Form 499 R-1** - Deposit income tax withheld on wages of prior month for monthly depositor - Other types of depositor see deposit rules.
- **Form OCAM PA-01** - Volume of business declaration 2011-2012 with 6 months extension of time to file granted in April 15, 2011.
- **Companies with taxable year ended June 30, 2011** - Puerto Rico Income Tax Return (May request a 3 month extension of time to file on Form AS 2644).
- **Companies with taxable year ended March 31, 2011** - Puerto Rico Extension of Time to File the Income Tax Return.

October 31, 2011

- **Form 941 PR** - FICA quarterly return. Pay with return if tax during the quarter was less than \$2,500.
- **Form PR-UI-10 and PR-UI-10A** - Puerto Rico Unemployment Insurance and Puerto Rico Disability Benefits - quarterly return.
- **Form 941-E** - Medicare quarterly return.
- **Form 499 R-1B** - Employer's quarterly return of income tax withheld. Pay with return if withholding during the quarter was \$500 or less.
- **EFTPS** - Deposit FUTA if at prior month un-deposit amount exceeds \$500.

Special Events To Remember

- **AMNESTY FOR PERSONAL AND REAL PROPERTY TAX AT CRIM — DUE ON OCTOBER 11, 2011.**
- **MERCHANTS AND BUSINESS MANDATORY REGISTRY— EXTENDED DUE DATE ON DECEMBER 15, 2011.**

This is only an informative notice and does not constitute a legal counsel of the matters included. It is necessary to seek advice from your tax advisor to clarify any doubts you may have.