A motion by Wisconsin to amend the SSUTA relating to filing returns and making remittances:

Section : DUE DATES FOR RETURNS, REMITTANCES AND DOCUMENTS

Each member state shall provide that if a due date for any return, remittance, or other tax report or document required to be filed for taxes subject to this Agreement falls on a weekend day, federal holiday, legal banking holiday or state holiday in a member state, the return, remittance or other report or document is due to the state on the next succeeding day that is not such a day. This section also applies to the due date for filing any documents pursuant to (1) this Agreement, (2) its rules, (3) to the Governing Board, including its Executive Director, (4) a committee of the Governing Board, (5) and the State and Local Advisory Council.

Section 319: UNIFORM RULES FOR REMITTANCES OF FUNDS

Each member state shall:

A. Require only one remittance for each return except as provided in this subsection. If any additional remittance is required, it may only be required from sellers that collect more than thirty thousand dollars in sales and use taxes in the member state during the preceding calendar year as provided herein. The state shall allow the amount of any additional remittance to be determined through a calculation method rather than actual collections. Any additional remittances shall not require the filing of an additional return.

B. Require, at each member state's discretion, all remittances from sellers under Models 1, 2, and 3 to be remitted electronically.

C. Allow for electronic payments by both ACH Credit and ACH Debit.

D. Provide an alternative method for making "same day" payments if an electronic funds transfer fails.

E. Provide that if a due date falls on a legal banking holiday in a member state, the taxes are due to that state on the next succeeding business day.

F. Require that any data that accompanies a remittance be formatted using uniform tax type and payment type codes approved by the governing board.