



Electronic Payment Options for Quarter-Monthly (Weekly) Sales Tax Filers

Option 1:



Sales tax payments may be made online using a credit card or E-check (Electronic Bank Draft) by accessing our website at <https://mytax.mo.gov/rptp/portal/home/fileandpaybusinessstaxesonline>.

- All valid sales and use tax filers (with account in an active status) can use this system and there is no registration.
- From the address above, click **Pay Quarter-Monthly (Weekly) Sales Tax Payments** and follow the screens.
- The system will ask for Missouri Tax ID Number, Year, and Month of Payment, Period Number (1– 4 for prepayments), and the amount of payment.
- Other payment information will be needed such as name, address, credit card number, or bank routing and account number, etc.
- A payment can be scheduled up to 45 days in advance.
- The postmark date of the transaction is the date the payment is effective.
- The payment will process within two banking days of the effective date.

Option 2:



Sales tax payments may also be made using the Automated Clearing House Credit (ACH) method.

- To make payments through the ACH Credit Payment method, you must make arrangements with your financial institution or service provider to originate the transaction and pay the associated costs.
- You must work with your financial institution or service provider to ensure that the required “TXP” tax information is transmitted with the payment. The Electronic File Specifications and Record Layouts for EFT of Business Tax Return and Payment Using ACH Credit with TXP Addendum ([Form 4585](#)) may be used for reference.
- After sending a pre-notification test, please contact the Department at (573) 751-8150 to verify if the test was successful.
- The postmark date of the transaction is the Federal Reserve settlement date.
- Work with your financial institution or service provider to ensure payments are timely.
- If you have questions regarding electronic payment options, call (573) 751-8150.

**If you have questions regarding electronic payments, please call (573) 751-8150.
For questions regarding filing of the return, please contact (573) 526-9831.**

2018 Quarter-Monthly Sales Payment Due Dates

Tax Period	Period Covered	Due Date
January 2018	Jan 01 - 07	Jan 10, 2018
	Jan 08 - 15	Jan 18, 2018
	Jan 16 - 22	Jan 25, 2018
	Jan 23 - 31	Feb 05, 2018
February 2018	Feb 01 - 07	Feb 12, 2018
	Feb 08 - 15	Feb 21, 2018
	Feb 16 - 22	Feb 27, 2018
	Feb 23 - 28	Mar 05, 2018
March 2018	Mar 01 - 07	Mar 12, 2018
	Mar 08 - 15	Mar 20, 2018
	Mar 16 - 22	Mar 27, 2018
	Mar 23 - 31	Apr 04, 2018
April 2018	Apr 01 - 07	Apr 11, 2018
	Apr 08 - 15	Apr 18, 2018
	Apr 16 - 22	Apr 25, 2018
	Apr 23 - 30	May 03, 2018
May 2018	May 01 - 07	May 10, 2018
	May 08 - 15	May 18, 2018
	May 16 - 22	May 25, 2018
	May 23 - 31	Jun 05, 2018
June 2018	Jun 01 - 07	Jun 12, 2018
	Jun 08 - 15	Jun 20, 2018
	Jun 16 - 22	Jun 27, 2018
	Jun 23 - 30	Jul 05, 2018

Tax Period	Period Covered	Due Date
July 2018	Jul 01 - 07	Jul 11, 2018
	Jul 08 - 15	Jul 18, 2018
	Jul 16 - 22	Jul 25, 2018
	Jul 23 - 31	Aug 03, 2018
August 2018	Aug 01 - 07	Aug 10, 2018
	Aug 08 - 15	Aug 20, 2018
	Aug 16 - 22	Aug 27, 2018
	Aug 23 - 31	Sep 06, 2018
September 2018	Sep 01 - 07	Sep 12, 2018
	Sep 08 - 15	Sep 19, 2018
	Sep 16 - 22	Sep 26, 2018
	Sep 23 - 30	Oct 03, 2018
October 2018	Oct 01 - 07	Oct 11, 2018
	Oct 08 - 15	Oct 18, 2018
	Oct 16 - 22	Oct 25, 2018
	Oct 23 - 31	Nov 05, 2018
November 2018	Nov 01 - 07	Nov 13, 2018
	Nov 08 - 15	Nov 20, 2018
	Nov 16 - 22	Nov 27, 2018
	Nov 23 - 30	Dec 05, 2018
December 2018	Dec 01 - 07	Dec 12, 2018
	Dec 08 - 15	Dec 19, 2018
	Dec 16 - 22	Dec 27, 2018
	Dec 23 - 31	Jan 04, 2019

The Form 53-1, Sales Tax Return must be filed by the required monthly due date to reconcile weekly payments. You may visit our website at <https://mytax.mo.gov/rptportal/home/fileandpaybusinessstaxesonline> to electronically file your return.

2018 Monthly Sales Payment Due Dates

Tax Period	Due Date	Tax Period Code
Jan 2018	02/20/2018	201801
Feb 2018	03/20/2018	201802
Mar 2018	04/30/2018	201803
Apr 2018	05/21/2018	201804
May 2018	06/20/2018	201805
Jun 2018	07/31/2018	201806
Jul 2018	08/20/2018	201807
Aug 2018	09/20/2018	201808
Sep 2018	10/31/2018	201809
Oct 2018	11/20/2018	201810
Nov 2018	12/20/2018	201811
Dec 2018	01/31/2019	201812

Visit <http://www.dor.mo.gov/business/sales/efilereq.php> for additional information.