



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

**12 CSR 10-104.050** Sales and Use Tax Return, If your business reports sales or use tax from 3 or more locations, you are required to file your sales and use tax returns electronically. Returns can be conveniently filed electronically through our Mytax Missouri Portal at [mytax.mo.gov](http://mytax.mo.gov).

If you are not yet registered for this service, you can file as a guest user. You can download a file of your registered locations and tax rates at [mytax.mo.gov/rptp/portal/home/locations-listings](http://mytax.mo.gov/rptp/portal/home/locations-listings).

If you are unable to submit your sales or use tax returns electronically or need additional time to establish your electronic filing method, you may complete [Form 5849](#) to request a waiver from the electronic filing requirement. This waiver is only valid for one year after the date of submission and is located on the Department's website at [dor.mo.gov/forms](http://dor.mo.gov/forms).

### Option 1:



**Sales tax payments may be made online using a credit card or Electronic Bank Draft (E-Check) by accessing our website at: [mytax.mo.gov/rptp/portal/home/fileandpaybusinessstaxesonline](http://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.**

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 2024 Quarter-Monthly Sales Payment Due Dates

Tax Period	Period Covered	Due Date
January 2024	Jan 01 - 07	Jan 10, 2024
	Jan 08 - 15	Jan 18, 2024
	Jan 16 - 22	Jan 25, 2024
	Jan 23 - 31	Feb 05, 2024
February 2024	Feb 01 - 07	Feb 13, 2024
	Feb 08 - 15	Feb 21, 2024
	Feb 16 - 22	Feb 27, 2024
	Feb 23 - 29	Mar 05, 2024
March 2024	Mar 01 - 07	Mar 12, 2024
	Mar 08 - 15	Mar 20, 2024
	Mar 16 - 22	Mar 27, 2024
	Mar 23 - 31	Apr 03, 2024
April 2024	Apr 01 - 07	Apr 10, 2024
	Apr 08 - 15	Apr 18, 2024
	Apr 16 - 22	Apr 25, 2024
	Apr 23 - 30	May 03, 2024
May 2024	May 01 - 07	May 10, 2024
	May 08 - 15	May 20, 2024
	May 16 - 22	May 28, 2024
	May 23 - 31	Jun 05, 2024
June 2024	Jun 01 - 07	Jun 12, 2024
	Jun 08 - 15	Jun 20, 2024
	Jun 16 - 22	Jun 26, 2024
	Jun 23 - 30	Jul 03, 2024

Tax Period	Period Covered	Due Date
July 2024	Jul 01 - 07	Jul 10, 2024
	Jul 08 - 15	Jul 18, 2024
	Jul 16 - 22	Jul 25, 2024
	Jul 23 - 31	Aug 05, 2024
August 2024	Aug 01 - 07	Aug 12, 2024
	Aug 08 - 15	Aug 20, 2024
	Aug 16 - 22	Aug 27, 2024
	Aug 23 - 31	Sep 05, 2024
September 2024	Sep 01 - 07	Sep 11, 2024
	Sep 08 - 15	Sep 18, 2024
	Sep 16 - 22	Sep 25, 2024
	Sep 23 - 30	Oct 03, 2024
October 2024	Oct 01 - 07	Oct 10, 2024
	Oct 08 - 15	Oct 18, 2024
	Oct 16 - 22	Oct 25, 2024
	Oct 23 - 31	Nov 05, 2024
November 2024	Nov 01 - 07	Nov 13, 2024
	Nov 08 - 15	Nov 20, 2024
	Nov 16 - 22	Nov 27, 2024
	Nov 23 - 30	Dec 04, 2024
December 2024	Dec 01 - 07	Dec 11, 2024
	Dec 08 - 15	Dec 18, 2024
	Dec 16 - 22	Dec 26, 2024
	Dec 23 - 31	Jan 06, 2025

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 [mytax.mo.gov/rtp/portal/home/fileandpaybusinesstaxesonline](https://mytax.mo.gov/rtp/portal/home/fileandpaybusinesstaxesonline) to electronically file your return.

### 2024 Monthly Sales Payment Due Dates

Tax Period	Due Date	Tax Period Code
Jan 2024	02/29/2024	202401
Feb 2024	04/01/2024	202402
Mar 2024	04/30/2024	202403
Apr 2024	05/31/2024	202404
May 2024	07/01/2024	202405
Jun 2024	07/31/2024	202406
Jul 2024	09/03/2024	202407
Aug 2024	09/30/2024	202408
Sep 2024	10/31/2024	202409
Oct 2024	12/02/2024	202410
Nov 2024	12/31/2024	202411
Dec 2024	01/31/2025	202412

Visit [dor.mo.gov/business/sales/efilereq.php](https://dor.mo.gov/business/sales/efilereq.php) for additional information.