



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 <http://dor.mo.gov/business/payonline.php>.

- 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.**

2017 Quarter-Monthly Sales Payment Due Dates

Tax Period	Period Covered	Due Date
January 2017	Jan 01 - 07	Jan 11, 2017
	Jan 08 - 15	Jan 19, 2017
	Jan 16 - 22	Jan 25, 2017
	Jan 23 - 31	Feb 03, 2017
February 2017	Feb 01 - 07	Feb 10, 2017
	Feb 08 - 15	Feb 21, 2017
	Feb 16 - 22	Feb 27, 2017
	Feb 23 - 28	Mar 03, 2017
March 2017	Mar 01 - 07	Mar 10, 2017
	Mar 08 - 15	Mar 20, 2017
	Mar 16 - 22	Mar 27, 2017
	Mar 23 - 31	Apr 05, 2017
April 2017	Apr 01 - 07	Apr 12, 2017
	Apr 08 - 15	Apr 19, 2017
	Apr 16 - 22	Apr 26, 2017
	Apr 23 - 30	May 03, 2017
May 2017	May 01 - 07	May 10, 2017
	May 08 - 15	May 18, 2017
	May 16 - 22	May 25, 2017
	May 23 - 31	Jun 05, 2017
June 2017	Jun 01 - 07	Jun 12, 2017
	Jun 08 - 15	Jun 20, 2017
	Jun 16 - 22	Jun 27, 2017
	Jun 23 - 30	Jul 06, 2017

Tax Period	Period Covered	Due Date
July 2017	Jul 01 - 07	Jul 12, 2017
	Jul 08 - 15	Jul 19, 2017
	Jul 16 - 22	Jul 26, 2017
	Jul 23 - 31	Aug 03, 2017
August 2017	Aug 01 - 07	Aug 10, 2017
	Aug 08 - 15	Aug 18, 2017
	Aug 16 - 22	Aug 25, 2017
	Aug 23 - 31	Sep 06, 2017
September 2017	Sep 01 - 07	Sep 12, 2017
	Sep 08 - 15	Sep 20, 2017
	Sep 16 - 22	Sep 27, 2017
	Sep 23 - 30	Oct 04, 2017
October 2017	Oct 01 - 07	Oct 12, 2017
	Oct 08 - 15	Oct 18, 2017
	Oct 16 - 22	Oct 25, 2017
	Oct 23 - 31	Nov 03, 2017
November 2017	Nov 01 - 07	Nov 13, 2017
	Nov 08 - 15	Nov 20, 2017
	Nov 16 - 22	Nov 28, 2017
	Nov 23 - 30	Dec 05, 2017
December 2017	Dec 01 - 07	Dec 12, 2017
	Dec 08 - 15	Dec 20, 2017
	Dec 16 - 22	Dec 28, 2017
	Dec 23 - 31	Jan 04, 2018

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://dors.mo.gov/tax/busefile/login.jsp> to electronically file your return.

2017 Monthly Sales Payment Due Dates

Tax Period	Due Date	Tax Period Code
Jan 2017	02/21/2017	201701
Feb 2017	03/20/2017	201702
Mar 2017	05/01/2017	201703
Apr 2017	05/22/2017	201704
May 2017	06/20/2017	201705
Jun 2017	07/31/2017	201706
Jul 2017	08/21/2017	201707
Aug 2017	09/20/2017	201708
Sep 2017	10/31/2017	201709
Oct 2017	11/20/2017	201710
Nov 2017	12/20/2017	201711
Dec 2017	01/31/2018	201712

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