



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.**

2019 Quarter-Monthly Sales Payment Due Dates

Tax Period	Period Covered	Due Date
January 2019	Jan 01 - 07	Jan 10, 2019
	Jan 08 - 15	Jan 18, 2019
	Jan 16 - 22	Jan 25, 2019
	Jan 23 - 31	Feb 05, 2019
February 2019	Feb 01 - 07	Feb 13, 2019
	Feb 08 - 15	Feb 21, 2019
	Feb 16 - 22	Feb 27, 2019
	Feb 23 - 28	Mar 05, 2019
March 2019	Mar 01 - 07	Mar 12, 2019
	Mar 08 - 15	Mar 20, 2019
	Mar 16 - 22	Mar 27, 2019
	Mar 23 - 31	Apr 03, 2019
April 2019	Apr 01 - 07	Apr 10, 2019
	Apr 08 - 15	Apr 18, 2019
	Apr 16 - 22	Apr 25, 2019
	Apr 23 - 30	May 03, 2019
May 2019	May 01 - 07	May 10, 2019
	May 08 - 15	May 20, 2019
	May 16 - 22	May 28, 2019
	May 23 - 31	Jun 05, 2019
June 2019	Jun 01 - 07	Jun 12, 2019
	Jun 08 - 15	Jun 19, 2019
	Jun 16 - 22	Jun 26, 2019
	Jun 23 - 30	Jul 03, 2019

Tax Period	Period Covered	Due Date
July 2019	Jul 01 - 07	Jul 10, 2019
	Jul 08 - 15	Jul 18, 2019
	Jul 16 - 22	Jul 25, 2019
	Jul 23 - 31	Aug 05, 2019
August 2019	Aug 01 - 07	Aug 12, 2019
	Aug 08 - 15	Aug 20, 2019
	Aug 16 - 22	Aug 27, 2019
	Aug 23 - 31	Sep 05, 2019
September 2019	Sep 01 - 07	Sep 11, 2019
	Sep 08 - 15	Sep 18, 2019
	Sep 16 - 22	Sep 25, 2019
	Sep 23 - 30	Oct 03, 2019
October 2019	Oct 01 - 07	Oct 10, 2019
	Oct 08 - 15	Oct 18, 2019
	Oct 16 - 22	Oct 25, 2019
	Oct 23 - 31	Nov 05, 2019
November 2019	Nov 01 - 07	Nov 13, 2019
	Nov 08 - 15	Nov 20, 2019
	Nov 16 - 22	Nov 27, 2019
	Nov 23 - 30	Dec 04, 2019
December 2019	Dec 01 - 07	Dec 11, 2019
	Dec 08 - 15	Dec 18, 2019
	Dec 16 - 22	Dec 26, 2019
	Dec 23 - 31	Jan 06, 2020

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.

2019 Monthly Sales Payment Due Dates

Tax Period	Due Date	Tax Period Code
Jan 2019	02/20/2019	201901
Feb 2019	03/20/2019	201902
Mar 2019	04/30/2019	201903
Apr 2019	05/20/2019	201904
May 2019	06/20/2019	201905
Jun 2019	07/31/2019	201906
Jul 2019	08/20/2019	201907
Aug 2019	09/20/2019	201908
Sep 2019	10/31/2019	201909
Oct 2019	11/20/2019	201910
Nov 2019	12/20/2019	201911
Dec 2019	01/31/2020	201912

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