



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

Option 1:



Sales tax payments may be made online using a credit card or Electronic Bank Draft (E-check) 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.**

2020 Quarter-Monthly Sales Payment Due Dates

Tax Period	Period Covered	Due Date
January 2020	Jan 01 - 07	Jan 10, 2020
	Jan 08 - 15	Jan 21, 2020
	Jan 16 - 22	Jan 27, 2020
	Jan 23 - 31	Feb 05, 2020
February 2020	Feb 01 - 07	Feb 13, 2020
	Feb 08 - 15	Feb 20, 2020
	Feb 16 - 22	Feb 26, 2020
	Feb 23 - 29	Mar 04, 2020
March 2020	Mar 01 - 07	Mar 11, 2020
	Mar 08 - 15	Mar 18, 2020
	Mar 16 - 22	Mar 25, 2020
	Mar 23 - 31	Apr 03, 2020
April 2020	Apr 01 - 07	Apr 10, 2020
	Apr 08 - 15	Apr 20, 2020
	Apr 16 - 22	Apr 27, 2020
	Apr 23 - 30	May 05, 2020
May 2020	May 01 - 07	May 12, 2020
	May 08 - 15	May 20, 2020
	May 16 - 22	May 28, 2020
	May 23 - 31	Jun 03, 2020
June 2020	Jun 01 - 07	Jun 10, 2020
	Jun 08 - 15	Jun 18, 2020
	Jun 16 - 22	Jun 25, 2020
	Jun 23 - 30	Jul 06, 2020

Tax Period	Period Covered	Due Date
July 2020	Jul 01 - 07	Jul 10, 2020
	Jul 08 - 15	Jul 20, 2020
	Jul 16 - 22	Jul 27, 2020
	Jul 23 - 31	Aug 05, 2020
August 2020	Aug 01 - 07	Aug 12, 2020
	Aug 08 - 15	Aug 19, 2020
	Aug 16 - 22	Aug 26, 2020
	Aug 23 - 31	Sep 03, 2020
September 2020	Sep 01 - 07	Sep 10, 2020
	Sep 08 - 15	Sep 18, 2020
	Sep 16 - 22	Sep 25, 2020
	Sep 23 - 30	Oct 05, 2020
October 2020	Oct 01 - 07	Oct 13, 2020
	Oct 08 - 15	Oct 20, 2020
	Oct 16 - 22	Oct 27, 2020
	Oct 23 - 31	Nov 04, 2020
November 2020	Nov 01 - 07	Nov 12, 2020
	Nov 08 - 15	Nov 18, 2020
	Nov 16 - 22	Nov 25, 2020
	Nov 23 - 30	Dec 03, 2020
December 2020	Dec 01 - 07	Dec 10, 2020
	Dec 08 - 15	Dec 18, 2020
	Dec 16 - 22	Dec 28, 2020
	Dec 23 - 31	Jan 06, 2021

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.

2020 Monthly Sales Payment Due Dates

Tax Period	Due Date	Tax Period Code
Jan 2020	02/20/2020	202001
Feb 2020	03/20/2020	202002
Mar 2020	04/30/2020	202003
Apr 2020	05/20/2020	202004
May 2020	06/22/2020	202005
Jun 2020	07/31/2020	202006
Jul 2020	08/20/2020	202007
Aug 2020	09/21/2020	202008
Sep 2020	11/02/2020	202009
Oct 2020	11/20/2020	202010
Nov 2020	12/21/2020	202011
Dec 2020	02/01/2021	202012

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