



## 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.**

## 2021 Quarter-Monthly Sales Payment Due Dates

Tax Period	Period Covered	Due Date
January 2021	Jan 01 - 07	Jan 12, 2021
	Jan 08 - 15	Jan 21, 2021
	Jan 16 - 22	Jan 27, 2021
	Jan 23 - 31	Feb 03, 2021
February 2021	Feb 01 - 07	Feb 10, 2021
	Feb 08 - 15	Feb 18, 2021
	Feb 16 - 22	Feb 25, 2021
	Feb 23 - 28	Mar 03, 2021
March 2021	Mar 01 - 07	Mar 10, 2021
	Mar 08 - 15	Mar 18, 2021
	Mar 16 - 22	Mar 25, 2021
	Mar 23 - 31	Apr 05, 2021
April 2021	Apr 01 - 07	Apr 12, 2021
	Apr 08 - 15	Apr 20, 2021
	Apr 16 - 22	Apr 27, 2021
	Apr 23 - 30	May 05, 2021
May 2021	May 01 - 07	May 12, 2021
	May 08 - 15	May 19, 2021
	May 16 - 22	May 26, 2021
	May 23 - 31	Jun 03, 2021
June 2021	Jun 01 - 07	Jun 10, 2021
	Jun 08 - 15	Jun 18, 2021
	Jun 16 - 22	Jun 25, 2021
	Jun 23 - 30	Jul 06, 2021

Tax Period	Period Covered	Due Date
July 2021	Jul 01 - 07	Jul 12, 2021
	Jul 08 - 15	Jul 20, 2021
	Jul 16 - 22	Jul 27, 2021
	Jul 23 - 31	Aug 04, 2021
August 2021	Aug 01 - 07	Aug 11, 2021
	Aug 08 - 15	Aug 18, 2021
	Aug 16 - 22	Aug 25, 2021
	Aug 23 - 31	Sep 03, 2021
September 2021	Sep 01 - 07	Sep 10, 2021
	Sep 08 - 15	Sep 20, 2021
	Sep 16 - 22	Sep 27, 2021
	Sep 23 - 30	Oct 05, 2021
October 2021	Oct 01 - 07	Oct 13, 2021
	Oct 08 - 15	Oct 20, 2021
	Oct 16 - 22	Oct 27, 2021
	Oct 23 - 31	Nov 03, 2021
November 2021	Nov 01 - 07	Nov 10, 2021
	Nov 08 - 15	Nov 18, 2021
	Nov 16 - 22	Nov 26, 2021
	Nov 23 - 30	Dec 03, 2021
December 2021	Dec 01 - 07	Dec 10, 2021
	Dec 08 - 15	Dec 20, 2021
	Dec 16 - 22	Dec 28, 2021
	Dec 23 - 31	Jan 05, 2022

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.

## 2021 Monthly Sales Payment Due Dates

Tax Period	Due Date	Tax Period Code
Jan 2021	02/22/2021	202101
Feb 2021	03/22/2021	202102
Mar 2021	04/30/2021	202103
Apr 2021	05/20/2021	202104
May 2021	06/21/2021	202105
Jun 2021	08/02/2021	202106
Jul 2021	08/20/2021	202107
Aug 2021	09/20/2021	202108
Sep 2021	11/01/2021	202109
Oct 2021	11/22/2021	202110
Nov 2021	12/20/2021	202111
Dec 2021	01/31/2022	202112

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