



## 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/fileandpaybusinesstaxesonline](http://mytax.mo.gov/rptp/portal/home/fileandpaybusinesstaxesonline).**

- 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.**

## 2022 Quarter-Monthly Sales Payment Due Dates

Tax Period	Period Covered	Due Date	Tax Period	Period Covered	Due Date
January 2022	Jan 01 - 07	Jan 12, 2022	July 2022	Jul 01 - 07	Jul 12, 2022
	Jan 08 - 15	Jan 20, 2022		Jul 08 - 15	Jul 20, 2022
	Jan 16 - 22	Jan 26, 2022		Jul 16 - 22	Jul 27, 2022
	Jan 23 - 31	Feb 03, 2022		Jul 23 - 31	Aug 03, 2022
February 2022	Feb 01 - 07	Feb 10, 2022	August 2022	Aug 01 - 07	Aug 10, 2022
	Feb 08 - 15	Feb 18, 2022		Aug 08 - 15	Aug 18, 2022
	Feb 16 - 22	Feb 25, 2022		Aug 16 - 22	Aug 25, 2022
	Feb 23 - 28	Mar 03, 2022		Aug 23 - 31	Sep 06, 2022
March 2022	Mar 01 - 07	Mar 10, 2022	September 2022	Sep 01 - 07	Sep 12, 2022
	Mar 08 - 15	Mar 18, 2022		Sep 08 - 15	Sep 20, 2022
	Mar 16 - 22	Mar 25, 2022		Sep 16 - 22	Sep 27, 2022
	Mar 23 - 31	Apr 05, 2022		Sep 23 - 30	Oct 05, 2022
April 2022	Apr 01 - 07	Apr 12, 2022	October 2022	Oct 01 - 07	Oct 13, 2022
	Apr 08 - 15	Apr 20, 2022		Oct 08 - 15	Oct 19, 2022
	Apr 16 - 22	Apr 27, 2022		Oct 16 - 22	Oct 26, 2022
	Apr 23 - 30	May 04, 2022		Oct 23 - 31	Nov 03, 2022
May 2022	May 01 - 07	May 11, 2022	November 2022	Nov 01 - 07	Nov 10, 2022
	May 08 - 15	May 18, 2022		Nov 08 - 15	Nov 18, 2022
	May 16 - 22	May 25, 2022		Nov 16 - 22	Nov 28, 2022
	May 23 - 31	Jun 03, 2022		Nov 23 - 30	Dec 05, 2022
June 2022	Jun 01 - 07	Jun 10, 2022	December 2022	Dec 01 - 07	Dec 12, 2022
	Jun 08 - 15	Jun 21, 2022		Dec 08 - 15	Dec 20, 2022
	Jun 16 - 22	Jun 27, 2022		Dec 16 - 22	Dec 28, 2022
	Jun 23 - 30	Jul 06, 2022		Dec 23 - 31	Jan 05, 2023

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/rptp/portal/home/fileandpaybusinessesonline](http://mytax.mo.gov/rptp/portal/home/fileandpaybusinessesonline) to electronically file your return.

## 2022 Monthly Sales Payment Due Dates

Tax Period	Due Date	Tax Period Code
Jan 2022	02/28/2022	202201
Feb 2022	03/31/2022	202202
Mar 2022	05/02/2022	202203
Apr 2022	05/31/2022	202204
May 2022	06/30/2022	202205
Jun 2022	08/01/2022	202206
Jul 2022	08/31/2022	202207
Aug 2022	09/30/2022	202208
Sep 2022	10/31/2022	202209
Oct 2022	11/30/2022	202210
Nov 2022	01/03/2023	202211
Dec 2022	01/31/2023	202212

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