



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.

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.

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.

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.

- 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 |
|---------------|----------------|--------------|
| January 2022 | Jan 01 - 07 | Jan 12, 2022 |
| | Jan 08 - 15 | Jan 20, 2022 |
| | Jan 16 - 22 | Jan 26, 2022 |
| | Jan 23 - 31 | Feb 03, 2022 |
| February 2022 | Feb 01 - 07 | Feb 10, 2022 |
| | Feb 08 - 15 | Feb 18, 2022 |
| | Feb 16 - 22 | Feb 25, 2022 |
| | Feb 23 - 28 | Mar 03, 2022 |
| March 2022 | Mar 01 - 07 | Mar 10, 2022 |
| | Mar 08 - 15 | Mar 18, 2022 |
| | Mar 16 - 22 | Mar 25, 2022 |
| | Mar 23 - 31 | Apr 05, 2022 |
| April 2022 | Apr 01 - 07 | Apr 12, 2022 |
| | Apr 08 - 15 | Apr 20, 2022 |
| | Apr 16 - 22 | Apr 27, 2022 |
| | Apr 23 - 30 | May 04, 2022 |
| May 2022 | May 01 - 07 | May 11, 2022 |
| | May 08 - 15 | May 18, 2022 |
| | May 16 - 22 | May 25, 2022 |
| | May 23 - 31 | Jun 03, 2022 |
| June 2022 | Jun 01 - 07 | Jun 10, 2022 |
| | Jun 08 - 15 | Jun 21, 2022 |
| | Jun 16 - 22 | Jun 27, 2022 |
| | Jun 23 - 30 | Jul 06, 2022 |

| Tax Period | Period Covered | Due Date |
|----------------|----------------|--------------|
| July 2022 | Jul 01 - 07 | Jul 12, 2022 |
| | Jul 08 - 15 | Jul 20, 2022 |
| | Jul 16 - 22 | Jul 27, 2022 |
| | Jul 23 - 31 | Aug 03, 2022 |
| August 2022 | Aug 01 - 07 | Aug 10, 2022 |
| | Aug 08 - 15 | Aug 18, 2022 |
| | Aug 16 - 22 | Aug 25, 2022 |
| | Aug 23 - 31 | Sep 06, 2022 |
| September 2022 | Sep 01 - 07 | Sep 12, 2022 |
| | Sep 08 - 15 | Sep 20, 2022 |
| | Sep 16 - 22 | Sep 27, 2022 |
| | Sep 23 - 30 | Oct 05, 2022 |
| October 2022 | Oct 01 - 07 | Oct 13, 2022 |
| | Oct 08 - 15 | Oct 19, 2022 |
| | Oct 16 - 22 | Oct 26, 2022 |
| | Oct 23 - 31 | Nov 03, 2022 |
| November 2022 | Nov 01 - 07 | Nov 10, 2022 |
| | Nov 08 - 15 | Nov 18, 2022 |
| | Nov 16 - 22 | Nov 28, 2022 |
| | Nov 23 - 30 | Dec 05, 2022 |
| December 2022 | Dec 01 - 07 | Dec 12, 2022 |
| | Dec 08 - 15 | Dec 20, 2022 |
| | Dec 16 - 22 | Dec 28, 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/rtp/portal/home/fileandpaybusinesstaxesonline 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 for additional information.