



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.

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For questions regarding filing of the return, please contact (573) 526-9831.

2026 Quarter-Monthly Sales Payment Due Dates

Tax Period	Period Covered	Due Date
January 2026	Jan 01 - 07	Jan 12, 2026
	Jan 08 - 15	Jan 21, 2026
	Jan 16 - 22	Jan 27, 2026
	Jan 23 - 31	Feb 04, 2026
February 2026	Feb 01 - 07	Feb 11, 2026
	Feb 08 - 15	Feb 19, 2026
	Feb 16 - 22	Feb 25, 2026
	Feb 23 - 28	Mar 04, 2026
March 2026	Mar 01 - 07	Mar 11, 2026
	Mar 08 - 15	Mar 18, 2026
	Mar 16 - 22	Mar 25, 2026
	Mar 23 - 31	Apr 03, 2026
April 2026	Apr 01 - 07	Apr 10, 2026
	Apr 08 - 15	Apr 20, 2026
	Apr 16 - 22	Apr 27, 2026
	Apr 23 - 30	May 05, 2026
May 2026	May 01 - 07	May 12, 2026
	May 08 - 15	May 20, 2026
	May 16 - 22	May 28, 2026
	May 23 - 31	Jun 03, 2026
June 2026	Jun 01 - 07	Jun 10, 2026
	Jun 08 - 15	Jun 18, 2026
	Jun 16 - 22	Jun 25, 2026
	Jun 23 - 30	Jul 06, 2026

Tax Period	Period Covered	Due Date
July 2026	Jul 01 - 07	Jul 10, 2026
	Jul 08 - 15	Jul 20, 2026
	Jul 16 - 22	Jul 27, 2026
	Jul 23 - 31	Aug 05, 2026
August 2026	Aug 01 - 07	Aug 12, 2026
	Aug 08 - 15	Aug 19, 2026
	Aug 16 - 22	Aug 26, 2026
	Aug 23 - 31	Sep 03, 2026
September 2026	Sep 01 - 07	Sep 10, 2026
	Sep 08 - 15	Sep 18, 2026
	Sep 16 - 22	Sep 25, 2026
	Sep 23 - 30	Oct 05, 2026
October 2026	Oct 01 - 07	Oct 13, 2026
	Oct 08 - 15	Oct 20, 2026
	Oct 16 - 22	Oct 27, 2026
	Oct 23 - 31	Nov 04, 2026
November 2026	Nov 01 - 07	Nov 12, 2026
	Nov 08 - 15	Nov 18, 2026
	Nov 16 - 22	Nov 25, 2026
	Nov 23 - 30	Dec 03, 2026
December 2026	Dec 01 - 07	Dec 10, 2026
	Dec 08 - 15	Dec 18, 2026
	Dec 16 - 22	Dec 28, 2026
	Dec 23 - 31	Jan 06, 2027

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/rptportal/home/fileandpaybusinesstaxesonline to electronically file your return.

2026 Monthly Sales Payment Due Dates

Tax Period	Due Date	Tax Period Code
Jan 2026	03/02/2026	202601
Feb 2026	03/31/2026	202602
Mar 2026	04/30/2026	202603
Apr 2026	06/01/2026	202604
May 2026	06/30/2026	202605
Jun 2026	07/31/2026	202606
Jul 2026	08/31/2026	202607
Aug 2026	09/30/2026	202608
Sep 2026	11/02/2026	202609
Oct 2026	11/30/2026	202610
Nov 2026	12/31/2026	202611
Dec 2026	02/01/2027	202612

Visit dor.mo.gov/business/sales/efilereq.php for additional information.