



Electronic Payment Options For Quarter-Monthly (Weekly) Withholding Tax Filers

Income tax withheld by your company falls within the provisions of [Section 143.225, RSMo](#), which requires you to electronically submit Missouri withholding tax payments on a quarter-monthly basis. Quarter-Monthly periods are defined as:

1. The first seven days of the calendar month.
2. The 8th to the 15th day of the calendar month.
3. The 16th to the 22nd day of the calendar month.
4. The 23rd day to the end of the calendar month.

As a quarter-monthly filer, you are required to pay at least 90 percent of the actual tax due within three banking days following the end of the quarter-monthly period. If there is not a payroll during a quarter-monthly period, no quarter-monthly payment is necessary. Your monthly Employer's Return of Income Taxes Withheld (Form MO-941), reporting your actual withholding tax liability for the month, is still due on the 15th of each month (or the next business day if the 15th falls on a weekend or holiday) following the month you collect the taxes, and at the end of the month following the third month of the quarter. Any additional tax due must be paid on or before the due date of the monthly tax return. See the Employer's Tax Guide ([Form 4282](#)) for additional information regarding quarter-monthly payments.

All employers subject to the requirement of quarter-monthly filing must file and pay employer withholding tax electronically. Quarter-monthly filers must submit an Employer's Return of Income Taxes Withheld (Form MO-941), after making quarter-monthly payments. Option 1 and Option 2 filers can choose to submit the reconciliation online through our website at: <https://mytax.mo.gov/rptp/portal/home/fileandpaybusinessstaxesonline>. Because of the electronic filing requirement, paper returns and payment vouchers will no longer be available for quarter-monthly filers. Amended returns, however, must still be submitted by paper. Blank copies of amended returns are available at: <http://dor.mo.gov/forms/>.

Option 1:



Quarter-Monthly filers can make withholding tax payments online using a credit card or Electronic Bank Draft (E-Check) through our website <https://mytax.mo.gov/rptp/portal/home/fileandpaybusinessstaxesonline>.

- All valid withholding tax filers (with account in an active status) can use this system.
- The system will ask for your Missouri Tax Identification Number, tax period, 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 2-3 working days of the effective date.
- The monthly Form MO-941 reconciliation can be submitted using this online system after all Quarter-Monthly payments have been made for that month.

Option 2:



Quarter-Monthly filers May also elect to make their withholding tax payments 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.

2020 Quarter-Monthly Withholding 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

Monthly Withholding Return Due Dates

Reporting Period	Due Date
Jan 2020	Feb 18, 2020
Feb 2020	Mar 16, 2020
Mar 2020	Apr 30, 2020
Apr 2020	May 15, 2020
May 2020	Jun 15, 2020
Jun 2020	Jul 31, 2020
Jul 2020	Aug 17, 2020
Aug 2020	Sep 15, 2020
Sep 2020	Nov 02, 2020
Oct 2020	Nov 16, 2020
Nov 2020	Dec 15, 2020
Dec 2020	Feb 01, 2021

Quarterly Withholding Return Due Dates

Reporting Period	Due Date
Jan - Mar 2020	Apr 30, 2020
Apr - Jun 2020	Jul 31, 2020
Jul - Sep 2020	Nov 02, 2020
Oct - Dec 2020	Feb 01, 2021

If you have any questions or require additional information, please contact us at:

Missouri Department of Revenue
P.O. Box 3375
Jefferson City, MO 65105-3375

E-mail: withholding@dor.mo.gov

Fax: (573) 522-6816

Telephone: (573) 751-3505

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