

1st Quarter Worksheet

FOR PHONE FILING ONLY

New Jersey Sales and Use Tax EZ Telefile System (Forms ST-51 Monthly Return and ST-50 Quarterly Return)

Z	New Jersey Taxpayer Identification Number]-[/[PIN/	Taxpay	er Nan	ne [
ID/PIN	Contact Phone Number					Tax I Num	Preparer's ber (if app	Identifica blicable)	tion	ΤÍ				
	Form ST-51 — Monthly Return fo	or Jani	ıarv											
	Period covered by return (month and Amount of tax due for January Penalty and interest	year)		\$	Prov 0 1	ided by	/ Filer			Pro	ovided	by EZ	Telefile	,
RETURN INFORMATION	4. Total amount due								_ \$					
	Form ST-51 — Monthly Return for													
	Period covered by return (month and Amount of tax due for February	year)		·····	Prov 0 2	ided by	/ Filer	7.		Pro	ovided	by EZ	Telefile	;
롣	Penalty and interest											₩		
UR)	4. Total amount due								_ \$					
Ę	Form ST-50 (Original or Amende													
Œ		., .				ided by				Pro	ovided	by EZ	Telefile	;
	1. Period covered by return (quarter and	d year)			1				7					
	2. Gross receipts for quarter (to nearest	dollar) .		\$				0 0	_			1		
	3. Deductions (to nearest dollar)			\$. 0 0	4			1		
	4. Amount of tax collected											*		
	5. Sales tax due ·····								<u></u> \$					
	6. Use tax due			\$										
	7. Total tax due ·····				<u></u>				\$					
	8. Total monthly payments			\$										
	9. Quarterly amount due								\$					
	10. Penalty and interest			\$										
	11. Total amount due								\$					
PAYMENT	Complete this section if paying by e-check Bank Routing Number Payment Debit Date — ST-51 (January)	Accoun	t Numb	per			nter only a		pe and comment De				of Acco 1 – Che 2 – Savi irst Qua	ecking ings
	Signature: You will be required to agree v													
CONFIRMATION	submitted during this call is correct. I am a			-				•				-		
	ST-51 – January Confirmation Number	P! You v		assigne Date		/	/	er. Enter i						es below.
	ST-51 – February Confirmation Number			Date		/	/							
CON	Quarter ending March 31 (If quarterly filin ST-50 Confirmation Number	ng and p	<u> </u>	t are m Date	nade in	separa	ate calls, y	ou will red		Confirm oned by			,	
	Payment (if separate) Confirmation Number			Date [/	/		Sic	ned by	/:			



2nd Quarter Worksheet

FOR PHONE FILING ONLY

New Jersey Sales and Use Tax EZ Telefile System (Forms ST-51 Monthly Return and ST-50 Quarterly Return)

Z	New Jersey Taxpayer		/		Р	IN/Taxpa	yer Name	е	
ID/PIN	Contact Phone Number]	Tax Preparer's Id Number (if applic	entification		ÍП		
	Form ST-51 — Monthly Return for April		_	. таппоот (п. дррпо-					
	Period covered by return (month and year)		Provide /	ed by Filer		Pi	rovided b	by EZ Tel	efile
RETURN INFORMATION	2. Amount of tax due for April								
	3. Penalty and interest	\$							
	4. Total amount due					\$			
	Form ST-51 — Monthly Return for May		Provide /	ed by Filer		Pı	rovided k	by EZ Tel	efile
Ö	1. Period covered by return (month and year)								
Ĭ	2. Amount of tax due for May			-				Ļ	
Z Z	3. Penalty and interest							<u> </u>	
Ē	4. Total amount due					\$			
E.	Form ST-50 (Original or Amended) — Sec	ond Qเ	Provide	nding June 30 ed by Filer	0	Pı	rovided k	by EZ Tel	efile
	1. Period covered by return (quarter and year)		2						
	2. Gross receipts for quarter (to nearest dollar)				0 0				
	3. Deductions (to nearest dollar)				. 00		J	L	
	4. Amount of tax collected							<u> </u>	
	5. Sales tax due ·····					\$			
	6. Use tax due								
	7. Total tax due ·····					\$			
	8. Total monthly payments	\$							
	9. Quarterly amount due ······		1			\$			
	10. Penalty and interest								
	11. Total amount due					\$			
PAYMENT	Complete this section if paying by e-check or EFT deb Bank Routing Number Account No Payment Debit Date — ST-51 (April) Payment	umber	ate — ST-					2 –	Checking
CONFIRMATION	Signature: You will be required to agree with the follo submitted during this call is correct. I am aware that if	any of th	ne informa	tion provided by r	ne is knowin	igly false	, I am sul	bject to p	unishment."
	Confirmation Number: DO NOT HANG UP! You will be ST-51 – April Confirmation Number	oe assign Date	ned a Conf	irmation Number.					boxes below.
	ST-51 – May Confirmation Number	Date	/	/					
CON	ST-50 Confirmation Number	ent are m Date	ade in ser	parate calls, you v		Confirm Signed b		nbers.)	
	Payment (if separate) Confirmation Number	Date		/		Signed b	oy:		



3rd Quarter Worksheet



New Jersey Sales and Use Tax EZ Telefile System (Forms ST-51 Monthly Return and ST-50 Quarterly Return)

ID/PIN	New Jersey Taxpayer	PIN/Taxpayer	Name Name
<u>0</u>	Contact Phone Number	Tax Preparer's Identification Number (if applicable)	
	Form ST-51 — Monthly Return for July DO NOT USE FOR JULY 2006 1. Period covered by return (month and year)	0 7 /	ided by EZ Telefile
RETURN INFORMATION	2. Amount of tax due for July		
	3. Penalty and interest		*
	4. Total amount due		
	Form ST-51 — Monthly Return for August DO NOT USE FOR AUGUST 2006	Provided by Filer Prov	ided by EZ Telefile
Ö	1. Period covered by return (month and year)		
Ĭ	2. Amount of tax due for August		1
Z	3. Penalty and interest	.\$	
2	4. Total amount due	\$	
RE	Form ST-50 (Original or Amended) — Third Qu DO NOT USE FOR 3RD QUARTER 2006	Provided by Filer Prov	ided by EZ Telefile
	Period covered by return (quarter and year)		
	2. Gross receipts for quarter (to nearest dollar)	. •	
	3. Deductions (to nearest dollar)	. 4	1
	4. Amount of tax collected	.\$	
	5. Sales tax due ·····		
	6. Use tax due		
	7. Total tax due ·····		
	8. Total monthly payments	.\$	
	9. Quarterly amount due ·····	\$	
	10. Penalty and interest	.\$	
	11. Total amount due	\$	
PAYMENT	Complete this section if paying by e-check or EFT debit. If u Bank Routing Number Account Number Payment Debit Date — ST-51 (July) Payment Debit		Type of Account 1 - Checking 2 - Savings - ST-50 (Third Quarter)
CONFIRMATION	Signature: You will be required to agree with the following of submitted during this call is correct. I am aware that if any of		
	Confirmation Number: DO NOT HANG UP! You will be ass ST-51 – July Confirmation Number		the date in the boxes below.
	ST-51 – August Confirmation Number Date	e Signed by:	
CON	Quarter ending September 30 (If quarterly filing and payme ST-50 Confirmation Number		firmation Numbers.)
	Payment (if separate) Confirmation Number		



4th Quarter Worksheet



New Jersey Sales and Use Tax EZ Telefile System (Forms ST-51 Monthly Return and ST-50 Quarterly Return)

<u>Z</u>	New Jersey Taxpayer Identification Number PIN/Taxpayer Na	ame
ID/PIN	Contact Phone Number Tax Preparer's Identification Number (if applicable)	
	Form ST-51 — Monthly Return for October	
RETURN INFORMATION		d by EZ Telefile
	1. Period covered by return (month and year)	d by EZ Telefile
R N	3. Penalty and interest\$	
T.	4. Total amount due\$	
R	Form ST-50 (Original or Amended) — Fourth Quarter Ending December 31 Provided by Filer Provided by Filer Provided by Filer	d by EZ Telefile
	1. Period covered by return (quarter and year)	
	2. Gross receipts for quarter (to nearest dollar)	
	3. Deductions (to nearest dollar)	1
	4. Amount of tax collected\$	
	5. Sales tax due	
	6. Use tax due	
	8. Total monthly payments\$ 9. Quarterly amount due\$	
	10. Penalty and interest\$ 11. Total amount due\$	
	11. Total amount due	
PAYMENT	Complete this section if paying by e-check or EFT debit. If using EFT debit, enter only account type and debit date. Bank Routing Number Account Number Payment Debit Date — ST-51 (October) Payment Debit Date — ST-51 (November) Payment Debit Date — ST-51 (November)	Type of Account 1 - Checking 2 - Savings ST-50 (Fourth Quarter)
	Signature: You will be required to agree with the following declaration and provide a voice signature: "I verify and aff	
CONFIRMATION	submitted during this call is correct. I am aware that if any of the information provided by me is knowingly false, I am	•
	Confirmation Number: DO NOT HANG UP! You will be assigned a Confirmation Number. Enter this number and the ST-51 – October Confirmation Number Date Signed by:	date in the boxes below.
	ST-51 – November Confirmation Number Date Date Signed by:	
CON	Quarter ending December 31 (If quarterly filing and payment are made in separate calls, you will receive 2 Confirma ST-50 Confirmation Number Date Date Signed by:	tion Numbers.)
	Payment (if separate) Confirmation Number Date Date Signed by:	