

FOR PHONE FILING ONLY

1st Quarter Worksheet

New Jersey Sales and Use Tax EZ Telefile System

(Forms ST-51 Monthly Remittance Statement and ST-50 Quarterly Return)

FOR PHONE FILING ONLY

Complete the ID/PIN section, fill in the "Provided by Filer" column for the appropriate period in the Filing Information section, and complete the Payment section. Then call the New Jersey Sales and Use Tax EZ Telefile System 24 hours a day at 1-877-829-2866.

ID/PIN	New Jersey Taxpayer Identification Number	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	PIN/Taxpayer Name	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Contact Phone Number	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>	Tax Preparer's Identification Number (if applicable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

FILING INFORMATION

Form ST-51 — Monthly Remittance Statement for January

	Provided by Filer	Provided by EZ Telefile
1. Period covered by remittance statement (month/year).....	<input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	↓
2. Amount of tax due for January	\$ <input type="text"/> <input type="text"/> <input type="text"/>	
3. Penalty and interest	\$ <input type="text"/> <input type="text"/> <input type="text"/>	
4. Total amount due	\$ <input type="text"/> <input type="text"/> <input type="text"/>	

Form ST-51 — Monthly Remittance Statement for February

	Provided by Filer	Provided by EZ Telefile
1. Period covered by remittance statement (month/year).....	<input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	↓
2. Amount of tax due for February	\$ <input type="text"/> <input type="text"/> <input type="text"/>	
3. Penalty and interest	\$ <input type="text"/> <input type="text"/> <input type="text"/>	
4. Total amount due	\$ <input type="text"/> <input type="text"/> <input type="text"/>	

Form ST-50 (Original or Amended) — First Quarter Ending March 31

	Provided by Filer	Provided by EZ Telefile
1. Period covered by return (quarter and year)	<input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	↓
2. Gross receipts for quarter (to nearest dollar)	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
3. Deductions (to nearest dollar)	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
4. Amount of tax collected	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
5. Sales tax due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
6. Use tax due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
7. Total tax due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
8. Total monthly payments previously made	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
9. Quarterly amount due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
10. Penalty and interest	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
11. Total amount due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

PAYMENT

Complete this section if paying by e-check or EFT debit. If using EFT debit, enter only account type and debit date. NOTE: E-check or EFT debit payments made using an account that is funded from a financial institution outside the United States will not be accepted.

Bank Routing Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Account Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Type of Account	<input type="checkbox"/> 1 - Checking <input type="checkbox"/> 2 - Savings
Payment Debit Date — ST-51 (January)	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	Payment Debit Date — ST-51 (February)	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	Payment Debit Date — ST-50 (First Quarter)	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>

CONFIRMATION

Signature: You are required to agree with the following declaration and provide a voice signature: "I verify and affirm that all tax information provided during this telephone call is correct. I am aware that if any of the information provided by me is knowingly false, I am subject to punishment."

Confirmation Number: DO NOT HANG UP! You will be assigned a Confirmation Number. Enter this number and the date in the boxes below.

ST-51 – January
Confirmation Number Date / / Signed by: _____

ST-51 – February
Confirmation Number Date / / Signed by: _____

Quarter ending March 31 (If quarterly filing and payment are made in separate calls, you will receive 2 Confirmation Numbers.)

ST-50
Confirmation Number Date / / Signed by: _____

Payment (if separate)
Confirmation Number Date / / Signed by: _____

FOR PHONE FILING ONLY

4th Quarter Worksheet

FOR PHONE FILING ONLY

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

Complete the ID/PIN section, fill in the "Provided by Filer" column for the appropriate period in the Filing Information section, and complete the Payment section. Then call the New Jersey Sales and Use Tax EZ Telefile System 24 hours a day at 1-877-829-2866.

ID/PIN	New Jersey Taxpayer Identification Number	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	PIN/Taxpayer Name	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Contact Phone Number	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>	Tax Preparer's Identification Number (if applicable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Form ST-51 — Monthly Remittance Statement for October

	Provided by Filer	Provided by EZ Telefile
1. Period covered by remittance statement (month/year).....	<input type="text"/> 1 <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	↓
2. Amount of tax due for October	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
3. Penalty and interest.....	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
4. Total amount due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

Form ST-51 — Monthly Remittance Statement for November

	Provided by Filer	Provided by EZ Telefile
1. Period covered by remittance statement (month/year).....	<input type="text"/> 1 <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	↓
2. Amount of tax due for November.....	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
3. Penalty and interest.....	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
4. Total amount due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

Form ST-50 (Original or Amended) — Fourth Quarter Ending December 31

	Provided by Filer	Provided by EZ Telefile
1. Period covered by return (quarter and year)	<input type="text"/> 4 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	↓
2. Gross receipts for quarter (to nearest dollar).....	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 00	
3. Deductions (to nearest dollar)	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 00	
4. Amount of tax collected	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
5. Sales tax due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
6. Use tax due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
7. Total tax due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
8. Total monthly payments previously made.....	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
9. Quarterly amount due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
10. Penalty and interest.....	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
11. Total amount due	\$ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

Complete this section if paying by e-check or EFT debit. If using EFT debit, enter only account type and debit date. NOTE: E-check or EFT debit payments made using an account that is funded from a financial institution outside the United States will not be accepted.

PAYMENT	Bank Routing Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Account Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Type of Account	<input type="checkbox"/> 1 - Checking <input type="checkbox"/> 2 - Savings
	Payment Debit Date — ST-51 (October)	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	Payment Debit Date — ST-51 (November)	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	Payment Debit Date — ST-50 (Fourth Quarter)	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>

Signature: You are required to agree with the following declaration and provide a voice signature: "I verify and affirm that all tax information provided during this telephone call is correct. I am aware that if any of the information provided by me is knowingly false, I am subject to punishment."

Confirmation Number: DO NOT HANG UP! You will be assigned a Confirmation Number. Enter this number and the date in the boxes below.

CONFIRMATION	ST-51 – October	Confirmation Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	Signed by:	_____	
	ST-51 – November	Confirmation Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	Signed by:	_____	
	Quarter ending December 31 (If quarterly filing and payment are made in separate calls, you will receive 2 Confirmation Numbers.)	ST-50	Confirmation Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	Signed by:	_____
		Payment (if separate)	Confirmation Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	Signed by:	_____

