

FOR PHONE FILING ONLY

Business Paperless Telefiling System

FOR PHONE FILING ONLY

Worksheet

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

3rd Quarter 2006 ONLY

NOTE: The New Jersey sales and use tax rate increased from 6% to 7% effective July 15, 2006. Sales and use tax is due at the rate of 6% on taxable sales of property and services that took place from July 1, 2006, through July 14, 2006. On and after July 15, 2006, sales and use tax is due at the rate of 7%.

Fill in the Worksheet for the appropriate period. Call the New Jersey Business Paperless Telefiling System 24 hours a day at 1-877-829-2866. Choose "1" from the menu for Sales and Use Tax EZ File System. Complete the filing, enter your Confirmation Number on the Worksheet, and keep the Worksheet for your business records.

IDENTIFICATION

New Jersey Taxpayer Identification Number, PIN/Taxpayer Name, Contact Phone Number, Tax Preparer's Identification Number (if applicable)

Form ST-51 — Monthly Remittance Statement for July 2006

FILING INFORMATION

1. Period covered by remittance statement (month/year) 07 / 2006
2a. Taxable receipts 7/1/06 - 7/14/06 x 6% =
2b. Taxable receipts 7/15/06 - 7/31/06 x 7% =
2c. Amount of tax due for month (see instructions) \$
3. Penalty and interest \$
4. Total amount due \$

Form ST-51 — Monthly Remittance Statement for August 2006

FILING INFORMATION

1. Period covered by remittance statement (month/year) 08 / 2006
2. Amount of tax due for month (tax rate=7%) \$
3. Penalty and interest \$
4. Total amount due \$

PAYMENT INFORMATION

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, Account Number, Type of Account, Payment Debit Date — ST-51 (July 2006), Payment Debit Date — ST-51 (August 2006)

SIGNATURE AND CONFIRMATION

You will be 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."

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

ST-51 - July 2006 Confirmation Number, Date, Signed by
ST-51 - August 2006 Confirmation Number, Date, Signed by

