

ST-50 Worksheet

Online Filing and Payment Services

New Jersey Sales and Use Tax Quarterly Return

Use this Worksheet to record the information you will enter when filing your ST-50 (original or amended) quarterly return online. Be sure to print the Confirmation page for your records.

RETURN PERIOD

MAR (1st quarter – Jan, Feb, and Mar)
 JUN (2nd quarter – Apr, May, and June)
 Year

SEP (3rd quarter – Jul, Aug, and Sept)
 DEC (4th quarter – Oct, Nov, and Dec)

DO NOT USE FOR 3RD QUARTER 2006

RETURN INFORMATION

1. Gross receipts for quarter (to nearest dollar).....\$. **00**

2. Deductions (to nearest dollar).....\$. **00**

3. Balance subject to tax (Line 1 minus Line 2).....\$. **00**

4. Sales tax due

 a. Amount collected _____

 b. Line 3 × tax rate* _____

***Note: The tax rate increased from 6% to 7% effective July 15, 2006.**
 Use the tax rate that applies to the quarterly return you are filing.
 6% – periods ending on or before June 30, 2006
 7% – periods ending after September 30, 2006

(Enter the greater of Line 4a or Line 4b).....\$.

5. Use tax due (see Note above).....\$.

6. Total tax due (Line 4 plus Line 5).....\$.

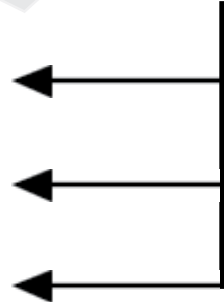
7. Total monthly payments previously made.....\$.

8. Quarterly amount due (Line 6 minus Line 7)\$.

9. Penalty and interest.....\$.

10. Adjusted amount due (Line 8 plus Line 9)\$.

Lines 6, 8, and 10 will be calculated by the filing system when you click the Calculate button



PAYMENT If paying through this filing system, enter the information for your payment method. 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.

E-check or EFT debit

If using EFT debit, enter only account type and debit date.

Bank Routing Number.....

Account Number.....

Type of Account..... Checking Savings

Amount to be Debited.....\$.

Payment Debit Date..... / /

Credit Card

Visa MasterCard American Express Discover

Credit Card Number....

Expiration Date..... /

Payment Amount.....\$.

Convenience Fee.....\$.

(to be calculated by the filing system)

CONFIRMATION You will be assigned a Confirmation Number. Enter this number and the date in the boxes below.

Return Confirmation Number Payment Confirmation Number (if payment is made separately)

Date / / Date / /

Filed by: _____ Filed by: _____