

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF TAXATION

DO NOT WRITE IN THIS SPACE

BEVERAGE TAX
PUBLIC WAREHOUSE REPORT

Submit Control Sheet, all necessary schedules and an extra copy of Schedule "T" to the **Division of Taxation, Beverage Tax, PO Box 241, Trenton, NJ 08646-0241.**

Keep one copy of this report and all schedules for your files.

Pursuant to the provision of Title 54 of the Revised Statutes, as amended and supplemented,

_____, _____
(PRINT THE LICENSEE NAME HERE) (FEDERAL IDENTIFICATION NUMBER)

(STREET ADDRESS)

_____, _____, _____, _____
(CITY) (STATE) (ZIP) (COUNTY)

(PRINT MAILING ADDRESS IF DIFFERENT FROM ABOVE - SEE INSTRUCTIONS)

the holder of _____ License No.(s) _____
(TYPE OF LICENSE(S) - SEE INSTRUCTIONS)

under Title 33 of the Revised Statutes, as amended, reports business transacted during the bimonthly period of _____ and _____, year _____, as follows:

Report for bimonthly period of _____ and _____ (year) _____
Date Submitted _____ (year) _____

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Attached hereto and made a part hereof are the following schedules:

SCHEDULE "R" CONSISTING OF _____ SHEETS, SCHEDULE "S" CONSISTING OF _____ SHEETS,
SCHEDULE "RR" CONSISTING OF _____ SHEETS, SCHEDULE "T" CONSISTING OF _____ SHEETS,
SCHEDULE "WR-4" CONSISTING OF _____ SHEETS

Tax Due (Total of Schedule "WR-4") \$ _____
Beverage Tax Cr. Memo Nos. \$ _____
Transmitted herewith in payment of taxes due \$ _____

The undersigned does hereby affirm, subject to the penalties provided in R.S. 54:48-1 et seq., that he is the named licensee or officer, or authorized agent thereof; that he signed the foregoing report, and that the matters and things contained in the said report and in this schedules attached thereto are true.

(LICENSEE)

(SIGNATURE OF OFFICER OF CORPORATE LICENSEE OR AUTHORIZED AGENT) (TITLE OF OFFICE)

PENALTIES FOR FAILURE TO FILE REPORT, OR FILING OF FALSE OR FRAUDULENT REPORT.

Any person who shall fail to file any report required to be filed pursuant to the provisions of this title, or shall file or cause to be filed, with the Director, any false or fraudulent report or statement, or shall aid or abet another in the filing with the Director, any false or fraudulent report or statement, with the intent to defraud the State or evade the payment of any tax, penalty or interest or any part thereof, which shall be due pursuant to the provisions of this title, shall be punished in accordance with the State Tax Uniform Procedure Law, R.S. 54:48-1 et seq.

Title 54 of the Revised Statutes, as amended and supplemented, provides for a penalty, based on the tax, of 5% per month up to a maximum of five months for failure to submit a complete return including schedules by the required filing date. A separate penalty of 5% may be imposed for late payments. Interest is computed at 3% above the prime rate for every month or fraction of a month the tax is unpaid. At the end of each calendar year, any tax, penalties and interest remaining due will become part of the balance on which interest is charged. Added to the penalties based on the tax is a penalty of \$100 per month for each month the return is late.

This report shall cover two calendar months' business from the first to the last day of the two month period, inclusive, and shall be signed by the licensee, or the proper officer if the licensee is a corporation, or by the duly authorized agent of the licensee. The report with schedules and check or money order (do not send stamps) for the amount of taxes due shall be filed with the **Division of Taxation - Beverage Tax, PO Box 241, Trenton, NJ 08646-0241**, within FIFTEEN DAYS after the expiration of the period reported upon. Beverage Tax Reports shall be filed covering each bimonthly period or part of a bimonthly period that a license is in force even though during the period no business is transacted under the license.