

# 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).....\$  .

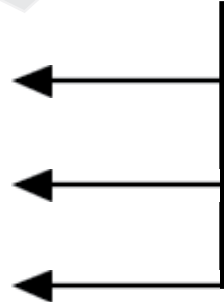
7. Total monthly payments previously made.....\$  .

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: \_\_\_\_\_