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

**NOTE:** For filing periods beginning on and after February 1, 2016, if your business sells new or used boats or other vessels (including motorboats, sailboats, yachts, and cruisers) that are eligible for the partial sales and use tax exemption (3.5% sales tax rate) and the $20,000 sales tax cap, **you cannot use the Sales and Use Tax EZ Telefile System.**

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 609-341-4800.

**ID/PIN**

New Jersey Taxpayer Identification Number ___ – ___ – ___ / ___ PIN/Taxpayer Name ____

Contact Phone Number ___ – ___ – ____ Tax Preparer's Identification Number (if applicable) _____

**FILING INFORMATION**

**Form ST-51 — January Remittance Statement**

| | Provided by Filer | Provided by EZ Telefile |
|---|---|---|
| 1. Period covered by remittance statement (month/year)..... | 01 / | ↓ |
| 2. Amount of tax due for January ..... | $ . | |
| 3. Penalty and interest..... | $ . | |
| 4. Total amount due ..... | | $ . |

**Form ST-51 — February Remittance Statement**

| | Provided by Filer | Provided by EZ Telefile |
|---|---|---|
| 1. Period covered by remittance statement (month/year)..... | 02 / | ↓ |
| 2. Amount of tax due for February..... | $ . | |
| 3. Penalty and interest..... | $ . | |
| 4. Total amount due ..... | | $ . |

**Form ST-50 — Qtr. Ending March 31** (Original/Amended)

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

**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 _____ Account Number _____ Type of Account ☐ 1 – Checking 2 – Savings

Payment Debit Date — ST-51 (January) __ / __ / ____ Payment Debit Date — ST-51 (February) __ / __ / ____ Payment Debit Date — ST-50 (First Quarter) __ / __ / ____

**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: _____



WORKSHEET MAY BE REPRODUCED

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# 2nd 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

**NOTE:** For filing periods beginning on and after February 1, 2016, if your business sells new or used boats or other vessels (including motorboats, sailboats, yachts, and cruisers) that are eligible for the partial sales and use tax exemption (3.5% sales tax rate) and the $20,000 sales tax cap, **you cannot use the Sales and Use Tax EZ Telefile System.**

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 609-341-4800.

**ID/PIN**

New Jersey Taxpayer Identification Number ___ – ___ – ___ / ___

PIN/Taxpayer Name ____

Contact Phone Number ___ – ___ – ____

Tax Preparer's Identification Number (if applicable) ____

**FILING INFORMATION**

**Form ST-51 — April Remittance Statement**

| | Provided by Filer | Provided by EZ Telefile |
|---|---|---|
| 1. Period covered by remittance statement (month/year)..... | 04 / | |
| 2. Amount of tax due for April ..... | $ . | |
| 3. Penalty and interest..... | $ . | |
| 4. Total amount due ..... | | $ . |

**Form ST-51 — May Remittance Statement**

| | Provided by Filer | Provided by EZ Telefile |
|---|---|---|
| 1. Period covered by remittance statement (month/year)..... | 05 / | |
| 2. Amount of tax due for May ..... | $ . | |
| 3. Penalty and interest..... | $ . | |
| 4. Total amount due ..... | | $ . |

**Form ST-50 — Qtr. Ending June 30** (Original/Amended)

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

**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 ____

Account Number ____

Type of Account ___ 1 – Checking 2 – Savings

Payment Debit Date — ST-51 (April) __ / __ / ____

Payment Debit Date — ST-51 (May) __ / __ / ____

Payment Debit Date — ST-50 (Second Quarter) __ / __ / ____

**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 – April**
Confirmation Number ____ Date __ / __ / ____ Signed by: _____

**ST-51 – May**
Confirmation Number ____ Date __ / __ / ____ Signed by: _____

**Quarter ending June 30** (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: _____



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# 3rd 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

**NOTE:** For filing periods beginning on and after February 1, 2016, if your business sells new or used boats or other vessels (including motorboats, sailboats, yachts, and cruisers) that are eligible for the partial sales and use tax exemption (3.5% sales tax rate) and the $20,000 sales tax cap, **you cannot use the Sales and Use Tax EZ Telefile System.**

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 609-341-4800. **Do not use for 3rd quarter 2006.**

**ID/PIN**

New Jersey Taxpayer Identification Number ___ – ___ – ___ / ___ PIN/Taxpayer Name ____

Contact Phone Number ___ – ___ – ____ Tax Preparer's Identification Number (if applicable) _____

**FILING INFORMATION**

### Form ST-51 — July Remittance Statement

| | Provided by Filer | Provided by EZ Telefile |
|---|---|---|
| 1. Period covered by remittance statement (month/year)..... | 07 / | ↓ |
| 2. Amount of tax due for July ..... $ | . | |
| 3. Penalty and interest ..... $ | . | |
| 4. Total amount due ..... | | $ . |

### Form ST-51 — August Remittance Statement

| | Provided by Filer | Provided by EZ Telefile |
|---|---|---|
| 1. Period covered by remittance statement (month/year)..... | 08 / | ↓ |
| 2. Amount of tax due for August ..... $ | . | |
| 3. Penalty and interest ..... $ | . | |
| 4. Total amount due ..... | | $ . |

### Form ST-50 — Qtr. Ending Sept. 30 (Original/Amended)

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

**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 _____ Account Number _____ Type of Account ☐ 1 – Checking 2 – Savings

Payment Debit Date — ST-51 (July) __ / __ / ____ Payment Debit Date — ST-51 (August) __ / __ / ____ Payment Debit Date — ST-50 (Third Quarter) __ / __ / ____

**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 – July**
Confirmation Number _____ Date __ / __ / ____ Signed by: _____

**ST-51 – August**
Confirmation Number _____ Date __ / __ / ____ Signed by: _____

**Quarter ending September 30** (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: _____

DO NOT MAIL



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# 4th 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

**NOTE:** For filing periods beginning on and after February 1, 2016, if your business sells new or used boats or other vessels (including motorboats, sailboats, yachts, and cruisers) that are eligible for the partial sales and use tax exemption (3.5% sales tax rate) and the $20,000 sales tax cap, **you cannot use the Sales and Use Tax EZ Telefile System.**

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 609-341-4800.

**ID/PIN**

New Jersey Taxpayer Identification Number ___ – ___ – ___ / ___

PIN/Taxpayer Name ____

Contact Phone Number ___ – ___ – ____

Tax Preparer's Identification Number (if applicable) _____

**FILING INFORMATION**

**Form ST-51 — October Remittance Statement**

| | Provided by Filer | Provided by EZ Telefile |
|---|---|---|
| 1. Period covered by remittance statement (month/year)..... | 10 / | |
| 2. Amount of tax due for October ..... | $ . | |
| 3. Penalty and interest..... | $ . | |
| 4. Total amount due ..... | | $ . |

**Form ST-51 — November Remittance Statement**

| | Provided by Filer | Provided by EZ Telefile |
|---|---|---|
| 1. Period covered by remittance statement (month/year)..... | 11 / | |
| 2. Amount of tax due for November..... | $ . | |
| 3. Penalty and interest..... | $ . | |
| 4. Total amount due ..... | | $ . |

**Form ST-50 — Qtr. Ending Dec. 31** (Original/Amended)

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

**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 _____

Account Number _____

Type of Account ___ 1 – Checking 2 – Savings

Payment Debit Date — ST-51 (October) __ / __ / ____

Payment Debit Date — ST-51 (November) __ / __ / ____

Payment Debit Date — ST-50 (Fourth Quarter) __ / __ / ____

**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 – October**
Confirmation Number _____ Date __ / __ / ____ Signed by: _____

**ST-51 – November**
Confirmation Number _____ Date __ / __ / ____ 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 _____ Date __ / __ / ____ Signed by: _____

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



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