

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

- The New Jersey Sales and Use Tax rate decreased from 7% to 6.875% January 1, 2017. The rate decreases to 6.625% January 1, 2018.
- Businesses that sell new or used boats or other vessels that are eligible for the partial Sales and Use Tax exemption and the Sales Tax cap, **cannot use this 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	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	PIN/Taxpayer Name	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Contact Phone Number	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>	Tax Preparer's Identification Number (if applicable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Form ST-51 — January Remittance Statement

Provided by Filer

Provided by EZ Telefile

1. Period covered by remittance statement (month/year).....

0 1 /

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).....

0 2 /

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) \$

 0 0

3. Deductions (to nearest dollar) \$

 0 0

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 \$

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)

 / /

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: _____

FOR PHONE
FILING ONLY

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

- The New Jersey Sales and Use Tax rate decreased from 7% to 6.875% January 1, 2017. The rate decreases to 6.625% January 1, 2018.
- Businesses that sell new or used boats or other vessels that are eligible for the partial Sales and Use Tax exemption and the Sales Tax cap, **cannot use this 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	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	PIN/Taxpayer Name	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Contact Phone Number	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>	Tax Preparer's Identification Number (if applicable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Form ST-51 — April Remittance Statement

Provided by Filer

Provided by EZ Telefile

1. Period covered by remittance statement (month/year).....	0 4 / <input type="text"/> <input type="text"/>	
2. Amount of tax due for April	\$ <input type="text"/>	
3. Penalty and interest	\$ <input type="text"/>	
4. Total amount due	\$ <input type="text"/>	

Form ST-51 — May Remittance Statement

Provided by Filer

Provided by EZ Telefile

1. Period covered by remittance statement (month/year).....	0 5 / <input type="text"/> <input type="text"/>	
2. Amount of tax due for May	\$ <input type="text"/>	
3. Penalty and interest	\$ <input type="text"/>	
4. Total amount due	\$ <input type="text"/>	

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 <input type="text"/> <input type="text"/> <input type="text"/>	
2. Gross receipts for quarter (to nearest dollar)	\$ <input type="text"/>	0 0
3. Deductions (to nearest dollar)	\$ <input type="text"/>	0 0
4. Amount of tax collected	\$ <input type="text"/>	
5. Sales Tax due	\$ <input type="text"/>	<input type="text"/>
6. Use Tax due	\$ <input type="text"/>	<input type="text"/>
7. Total tax due	\$ <input type="text"/>	<input type="text"/>
8. Total monthly payments previously made	\$ <input type="text"/>	<input type="text"/>
9. Quarterly amount due	\$ <input type="text"/>	<input type="text"/>
10. Penalty and interest	\$ <input type="text"/>	<input type="text"/>
11. Total amount due	\$ <input type="text"/>	<input type="text"/>

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
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="checkbox"/> 1 – Checking <input type="checkbox"/> 2 – Savings
Payment Debit Date — ST-51 (April)	Payment Debit Date — ST-51 (May)	Payment Debit Date — ST-50 (Second Quarter)
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>

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.

CONFIRMATION	ST-51 – April	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	Signed by: _____
	ST-51 – May	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	Signed by: _____
	Quarter ending June 30 (If quarterly filing and payment are made in separate calls, you will receive 2 Confirmation Numbers.)				
	ST-50	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	Signed by: _____
	Payment (if separate)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	Signed by: _____

FOR PHONE
FILING ONLY

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

- The New Jersey Sales and Use Tax rate decreased from 7% to 6.875% January 1, 2017. The rate decreases to 6.625% January 1, 2018.
- Businesses that sell new or used boats or other vessels that are eligible for the partial Sales and Use Tax exemption and the Sales Tax cap, **cannot use this 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	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	PIN/Taxpayer Name	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Contact Phone Number	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>	Tax Preparer's Identification Number (if applicable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Form ST-51 — July Remittance Statement

1. Period covered by remittance statement (month/year).....

Provided by Filer	
0	7
/ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

Provided by EZ Telefile

2. Amount of tax due for July.....\$

3. Penalty and interest.....\$

--	--

4. Total amount due.....\$

--	--

Form ST-51 — August Remittance Statement

1. Period covered by remittance statement (month/year).....

Provided by Filer	
0	8
/ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

Provided by EZ Telefile

2. Amount of tax due for August.....\$

3. Penalty and interest.....\$

--	--

4. Total amount due.....\$

--	--

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

1. Period covered by return (quarter and year)

Provided by Filer	
3	
/ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	

Provided by EZ Telefile

2. Gross receipts for quarter (to nearest dollar).....\$

3. Deductions (to nearest dollar)

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.....\$

--	--

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)

--	--	--	--	--	--

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: _____

FOR PHONE
FILING ONLY

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

- The New Jersey Sales and Use Tax rate decreased from 7% to 6.875% January 1, 2017. The rate decreases to 6.625% January 1, 2018.
- Businesses that sell new or used boats or other vessels that are eligible for the partial Sales and Use Tax exemption and the Sales Tax cap, **cannot use this 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	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/>	PIN/Taxpayer Name	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Contact Phone Number	<input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/> - <input type="text"/> <input type="text"/> <input type="text"/>	Tax Preparer's Identification Number (if applicable)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Form ST-51 — October Remittance Statement

Provided by Filer

Provided by EZ Telefile

1. Period covered by remittance statement (month/year).....	1 0 / <input type="text"/> <input type="text"/>	
2. Amount of tax due for October	\$ <input type="text"/>	
3. Penalty and interest	\$ <input type="text"/>	
4. Total amount due	\$ <input type="text"/>	

Form ST-51 — November Remittance Statement

Provided by Filer

Provided by EZ Telefile

1. Period covered by remittance statement (month/year).....	1 1 / <input type="text"/> <input type="text"/>	
2. Amount of tax due for November	\$ <input type="text"/>	
3. Penalty and interest	\$ <input type="text"/>	
4. Total amount due	\$ <input type="text"/>	

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 <input type="text"/> <input type="text"/> <input type="text"/>	
2. Gross receipts for quarter (to nearest dollar)	\$ <input type="text"/>	0 0
3. Deductions (to nearest dollar)	\$ <input type="text"/>	0 0
4. Amount of tax collected	\$ <input type="text"/>	
5. Sales Tax due	\$ <input type="text"/>	
6. Use Tax due	\$ <input type="text"/>	
7. Total tax due	\$ <input type="text"/>	
8. Total monthly payments previously made	\$ <input type="text"/>	
9. Quarterly amount due	\$ <input type="text"/>	
10. Penalty and interest	\$ <input type="text"/>	
11. Total amount due	\$ <input type="text"/>	

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
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="checkbox"/> 1 – Checking <input type="checkbox"/> 2 – Savings
Payment Debit Date — ST-51 (October)	Payment Debit Date — ST-51 (November)	Payment Debit Date — ST-50 (Fourth Quarter)
<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>

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	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>
		Signed by:	<input type="text"/>

ST-51 — November			
Confirmation Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>
		Signed by:	<input type="text"/>

Quarter ending December 31 (If quarterly filing and payment are made in separate calls, you will receive 2 Confirmation Numbers.)

ST-50			
Confirmation Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>
		Signed by:	<input type="text"/>

Payment (if separate)			
Confirmation Number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Date	<input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/>
		Signed by:	<input type="text"/>

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 609-341-4800. 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

Provided by Filer

Provided by Phone System

See
Note
above

1. Period covered by remittance statement (month/year).....

 /

2a. Taxable receipts 7/1/06 – 7/14/06 × 6% =

2b. Taxable receipts 7/15/06 – 7/31/06 × 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

Provided by Filer

Provided by Phone System

See
Note
above

1. Period covered by remittance statement (month/year).....

 /

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

☐ 1 – Checking
☐ 2 – Savings

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: _____

FOR PHONE
FILING ONLY

For 3rd quarter 2006 ONLY

FOR PHONE
FILING 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%.

IDENTIFICATION

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

FORM ST-50 (Original or Amended) — Quarterly Return for 3rd Quarter 2006

RETURN INFORMATION

		Provided by Filer		Provided by Phone System	
1. Period covered by return (quarter and year)		Quarter	<input type="text"/> 3	Year	<input type="text"/> 2 <input type="text"/> 0 <input type="text"/> 0 <input type="text"/> 6
See Note above	2a. Gross receipts 7/1/06 – 7/14/06 (to nearest dollar)	\$	<input type="text"/>	<input type="text"/>	<input type="text"/> 00
	2b. Deductions 7/1/06 – 7/14/06 (to nearest dollar)	\$	<input type="text"/>	<input type="text"/>	<input type="text"/> 00
	3a. Gross receipts 7/15/06 – 9/30/06 (to nearest dollar)	\$	<input type="text"/>	<input type="text"/>	<input type="text"/> 00
	3b. Deductions 7/15/06 – 9/30/06 (to nearest dollar)	\$	<input type="text"/>	<input type="text"/>	<input type="text"/> 00
4. Amount of tax collected 7/1/06 – 9/30/06		\$	<input type="text"/>	<input type="text"/>	<input type="text"/>
5. Sales tax due		\$	<input type="text"/>	<input type="text"/>	<input type="text"/>
6. Use tax due 7/1/06 – 9/30/06 (see instructions)		\$	<input type="text"/>	<input type="text"/>	<input type="text"/>
7. Total tax due		\$	<input type="text"/>	<input type="text"/>	<input type="text"/>
8. Total monthly payments previously made		\$	<input type="text"/>	<input type="text"/>	<input type="text"/>
9. Quarterly amount due		\$	<input type="text"/>	<input type="text"/>	<input type="text"/>
10. Penalty and Interest		\$	<input type="text"/>	<input type="text"/>	<input type="text"/>
11. Total amount due		\$	<input type="text"/>	<input type="text"/>	<input type="text"/>

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 ☐ 1 – Checking
☐ 2 – SavingsPayment Debit Date —
ST-50 (3rd Quarter 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-50 – 3rd Qtr. 2006

Confirmation Number Payment Confirmation Number
(if payment is made separately) Date / / Date / /

Signed by: _____

Signed by: _____