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. When you have filed your return, print the confirmation page for your records.

### RETURN PERIOD
- **Mar** (1st quarter – Jan, Feb, and Mar)
- **Jun** (2nd quarter – Apr, May, and June)
- **Sep** (3rd quarter – Jul, Aug, and Sept)
- **Dec** (4th quarter – Oct, Nov, and Dec)

### RETURN INFORMATION
1. Gross receipts from all sales (to nearest dollar) $0.00
2. Receipts not subject to Sales Tax (to nearest dollar) $0.00
3. Receipts subject to Sales Tax (Line 1 minus Line 2) $0.00
4. Sales Tax calculated (Line 3 × tax rate*) 
5. Sales Tax collected 
6. Sales Tax due (greater of Line 4 or Line 5) 
7. Use Tax due* 
8. Total tax due (Line 6 plus Line 7) 
9. Total monthly payments previously made 
10. Quarterly amount due (Line 8 minus Line 9) 
11. Penalty and interest 
12. Adjusted amount due (Line 10 plus Line 11) 

*Use the tax rate that applies to the quarterly return you are filing.
- 6% – Quarters ending on or before June 30, 2006
- 7% – Quarters ending December 31, 2006, through December 31, 2016
- 6.875% – Quarters ending March 31, 2017, through December 31, 2017
- 6.625% – Quarters ending after December 31, 2017

### 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 or Savings
  - Amount to be Debited
  - Payment Debit Date

**Credit Card**
- Visa
- MasterCard
- American Express
- Discover
- Credit Card Number
- Expiration Date
- Payment Amount
- Convenience Fee

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

- Return Confirmation Number
- Payment Confirmation Number
- Date
- Filed by:

Online Filing Quarterly Worksheet
(5/17)

WORKSHEET MAY BE REPRODUCED