

EFT Monthly Payment Schedule & Worksheet - JEDD Income Tax

NOTE: THE TAX RATE FOR ALL JEDDS IS 2.25%

Unless otherwise exempted by the Tax Commissioner, all companies who are required to withhold JEDD income taxes on employee wages must file and make payment using one of three approved electronic filing methods. The worksheet below should be used to record your monthly calculations and confirmation numbers. Only those who are preapproved may file on a quarterly frequency. If you have been approved as a quarterly filer, please use the worksheet on the reverse side.

NOTE: Wherever the word “wages” is used include tips, sick pay, deferred compensation and other taxable income.

Month	Due Date ¹	1 JEDD Wages	2 JEDD Tax (2.25% of Col. 1)	3 Adjustments From Prior Returns	4 Total Tax Withheld or Due	Date & Time Submitted ²	Confirmation Number ³
JAN	2/15						
FEB	3/15						
MAR	4/15						
APR	5/15						
MAY	6/15						
JUN	7/15						
JUL	8/15						
AUG	9/15						
SEP	10/15						
OCT	11/15						
NOV	12/15						
DEC	1/15						

¹ Debit Method EFT filers must enter their transactions via phone or internet, no later than 10:00 am one business day **prior to** the Due Date to be considered timely. Taxpayer accounts will not actually be debited until the 15th of the month.

² Record Date and Time that you actually submitted your transaction.

³ Enter the Confirmation Number given by the EFT Phone system or the Date/Time/ Stamp given on your EFT internet filing.

- COLUMN 1 - Report the wages that are subject to the JEDD tax.
- COLUMN 2 - Multiply COLUMN 1 by 2.25% and enter the result here.
- COLUMN 3 - Enter any adjustments from prior filings here.
- COLUMN 4 - TOTAL TAX DUE (Add COLUMNS 2 & 3)

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RETAIN THIS SCHEDULE AND WORKSHEET FOR YOUR RECORDS