Earth & Ivy LLC
355 George Street
New Brunswick NJ 08901

jbt Jonestown Bank & Trust Co.
Jonestown, Pennsylvania 17038

000722
60-1205/313

DATE 1/18/24

PAY TO THE ORDER OF City of New Brunswick $ 35,004.57

Thirty five thousand four 57/100 DOLLARS

Security features. Details on back.

Memo 2% cannabis sales tax

AUTHORIZED SIGNATURE

⑈000722⑈ [redacted]

# Sales and Use Tax Quarterly Return
## ST-50C

## Confirmation

| | |
|---|---|
| FEIN: | [redacted] |
| Business Name: | EARTH & IVY LLC |

| | | | |
|---|---|---|---|
| Quarter Ending Date: | 12/31/2023 | Return Due Date: | 01/22/2024 |
| Date Filed: | 01/17/2024 | | |

This screen enables you to review information that you have entered.
It is for your use only. Please do not mail this page to the Division.

Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return has been submitted for processing, and your authority given to collect the payment amount from your financial institution. Please check with your bank to verify that the payment was made.

| | |
|---|---|
| Preparer Name: | David Ryslik |
| Telephone Number: | [redacted] |
| Extension: | |
| E-mail Address: | dryslik@earthandivy.co |
| Confirmation Number: | 55-1390381214 |
| Bank Routing Number: | [redacted] |
| Account Number: | |
| Type: | Checking |
| Payment Method: | Electronic Check |
| Settlement Date: | 01/19/2024 |
| Payment Amount: | $116,943.24 |
| Total WEB Payments: | $116,943.24 |

01-194-16-105-081

| Line | Description | A. Non-Cannabis | B. Recreational Cannabis |
|---|---|---|---|
| 01 | Total Gross Receipts from All Sales *(To Nearest Dollar)* | $15,943.00 | $1,750,229.00 |
| 02 | Receipts Not Subject to Sales Tax *(To Nearest Dollar)* | $991.00 | $0.00 |
| 03 | Receipts Subject to Sales Tax *(Line 1 minus Line 2)* | $14,952.00 | $1,750,229.00 |
| 04 | Sales Tax Calculated *(Multiply Line 3 by the applicable Sales Tax Rate)* | $990.57 | $115,952.67 |

| Line | Description | Amount |
|---|---|---|
| 05 | Total Sales Tax Calculated *(Add Line 4 Col A and B)* | $116,943.24 |
| 06 | Sales Tax Collected | $116,939.77 |
| 07 | Total Sales Tax Due *(Greater of Line 5 or Line 6)* | $116,943.24 |
| 08 | Use Tax Due | $0.00 |
| 09 | Total Tax Due *(Line 7 plus Line 8)* | $116,943.24 |
| 10 | Total Monthly Payments Previously Made *(Month 1 plus Month 2 of This Quarter)* | $0.00 |
| 11 | Quarterly Amount Due *(Line 9 minus Line 10)* | $116,943.24 |
| 12 | Penalty and Interest | $0.00 |
| 13 | Total Amount Due *(Line 11 plus Line 12)* | $116,943.24 |

1078

PUFFIN STORE NJ, LLC

BCB
YOUR COMMUNITY BANK
104-110 AVENUE C
BAYONNE, NJ 07002
(201) 823-0700
55-1352/212

1/12/2024

PAY TO THE ORDER OF City of New Brunswick $ **16,191.47

Sixteen Thousand One Hundred Ninety-One and 47/100********************************************************************* DOLLARS

Security features. Details on back.

City of New Brunswick
ATTN: Rich Mulrine
78 Bayard Street
New Brunswick, NJ 08901

AUTHORIZED SIGNATURE

MEMO 2023 Q4 municipal tax payment

⑈001078⑈ [redacted]

Division of Taxation — Services A to Z | Departments/Agenc

# Sales and Use Tax Quarterly Return
# ST-50C

Confirma

FEIN: [redacted]
Business Name: PUFFIN STORE NJ LLC

Quarter Ending Date: 12/31/2023
Return Due Date: 01/22/2024
Date Filed: 01/12/2024

This screen enables you to review information that you have entered.
It is for your use only. Please do not mail this page to the Division.

Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return has been submitted for processing, and your authority given to collect the payment amount from your financial institution. Please check with your bank to verify that the payment was made.

Preparer Name: Mark Joseph Atas
Telephone Number: [redacted]
Extension: 298
E-mail Address: Mark.Atas@atiglobal.com
Confirmation Number: 55-2115734459
Bank Routing Number: [redacted]
Account Number: [redacted]
Type: Checking
Payment Method: Electronic Check
Settlement Date: 01/16/2024
Payment Amount: $24,252.83
Total WEB Payments: $24,252.83

| Line | Description | A. Non-Cannabis | B. Recreational Cannabis |
|---|---|---|---|
| 01 | Total Gross Receipts from All Sales *(To Nearest Dollar)* | $14,428.00 | $812,534.00 |
| 02 | Receipts Not Subject to Sales Tax *(To Nearest Dollar)* | $0.00 | $0.00 |
| 03 | Receipts Subject to Sales Tax *(Line 1 minus Line 2)* | $14,428.00 | $812,534.00 |
| 04 | Sales Tax Calculated *(Multiply Line 3 by the applicable Sales Tax Rate)* | $955.86 | $53,830.38 |

| Line | Description | Amount |
|---|---|---|
| 05 | Total Sales Tax Calculated *(Add Line 4 Col A and B)* | $54,786.24 |
| 06 | Sales Tax Collected | $54,529.00 |
| 07 | Total Sales Tax Due *(Greater of Line 5 or Line 6)* | $54,786.24 |
| 08 | Use Tax Due | $0.00 |
| 09 | Total Tax Due *(Line 7 plus Line 8)* | $54,786.24 |
| 10 | Total Monthly Payments Previously Made *(Month 1 plus Month 2 of This Quarter)* | $30,533.41 |
| 11 | Quarterly Amount Due *(Line 9 minus Line 10)* | $24,252.83 |
| 12 | Penalty and Interest | $0.00 |
| 13 | Total Amount Due *(Line 11 plus Line 12)* | $24,252.83 |

Print Close Window

**PUFFIN STORE NJ, LLC**

BCB YOUR COMMUNITY BANK
104-110 AVENUE C
BAYONNE, NJ 07002
(201) 823-0700

55-1352/212

1081

04/02/2024

PAY TO THE ORDER OF City of New Brunswick

$ **24,932.60

Twenty-four thousand nine hundred thirty-two and 60/100****************************************************************** DOLLARS

City of New Brunswick
ATTN: Rich Mulrine
78 Bayard Street
New Brunswick, NJ 08901

MEMO 2024 Q1 municipal tax payment

AUTHORIZED SIGNATURE

Security features. Details on back

⑈001081⑈ [redacted]

**PUFFIN STORE NJ, LLC**

1081

| | | | |
|---|---|---|---|
| **04/02/2024** | **City of New Brunswick** | | |
| | | 2024 Q1 municipal tax payment | 24,932.60 |

| | | |
|---|---|---|
| **BCB Bank Checking x1755** | 2024 Q1 municipal tax payment | 24,932.60 |

Division of Taxation Services A to Z | Departments/Agencies | FAQs

# Sales and Use Tax Quarterly Return ST-50C

## Confirmation

FEIN: [redacted]
Business Name: PUFFIN STORE NJ LLC

Quarter Ending Date: 03/31/2024
Return Due Date: 04/22/2024
Date Filed: 04/08/2024

This screen enables you to review information that you have entered.
It is for your use only. Please do not mail this page to the Division.

Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return has been submitted for processing, and your authority given to collect the payment amount from your financial institution. Please check with your bank to verify that the payment was made.

Preparer Name: Gabriel Eustache
Telephone Number: [redacted]
Extension: 291
E-mail Address: Gabriel@puffinteam.com
Confirmation Number: 55-683808847
Bank Routing Number: [redacted]
Account Number: [redacted]
Type: Checking
Payment Method: Electronic Check
Settlement Date: 04/09/2024
Payment Amount: $31,943.99
Total WEB Payments: $31,943.99

| Line | Description | A. Non-Cannabis | B. Recreational Cannabis |
|---|---|---|---|
| 01 | Total Gross Receipts from All Sales *(To Nearest Dollar)* | $20,050.00 | $1,248,617.00 |
| 02 | Receipts Not Subject to Sales Tax *(To Nearest Dollar)* | $0.00 | $0.00 |
| 03 | Receipts Subject to Sales Tax *(Line 1 minus Line 2)* | $20,050.00 | $1,248,617.00 |
| 04 | Sales Tax Calculated *(Multiply Line 3 by the applicable Sales Tax Rate)* | $1,328.31 | $82,720.88 |

| | | |
|---|---|---|
| 05 | Total Sales Tax Calculated *(Add Line 4 Col A and B)* | $84,049.19 |
| 06 | Sales Tax Collected | $83,894.74 |
| 07 | Total Sales Tax Due *(Greater of Line 5 or Line 6)* | $84,049.19 |
| 08 | Use Tax Due | $0.00 |
| 09 | Total Tax Due *(Line 7 plus Line 8)* | $84,049.19 |
| 10 | Total Monthly Payments Previously Made *(Month 1 plus Month 2 of This Quarter)* | $52,105.20 |
| 11 | Quarterly Amount Due *(Line 9 minus Line 10)* | $31,943.99 |
| 12 | Penalty and Interest | $0.00 |
| 13 | Total Amount Due *(Line 11 plus Line 12)* | $31,943.99 |

Print Close Window

000794

60-1205/313

Earth & Ivy LLC
355 George Street
New Brunswick NJ 08901

jbt Jonestown Bank & Trust Co.
Jonestown, Pennsylvania 17038

DATE 4/22/24

PAY TO THE ORDER OF The City of New Brunswick $ 28,065.79

Twenty eight thousand sixty five 79/100 DOLLARS

Security features. Details on back.

Memo 2% Sales and use tax

AUTHORIZED SIGNATURE

⑆000794⑆ [redacted]

# Sales and Use Tax Quarterly Return ST-50C

## Confirmation

**FEIN:** [redacted]
**Business Name:** EARTH & IVY LLC

**Quarter Ending Date:** 03/31/2024 **Return Due Date:** 04/22/2024
**Date Filed:** 04/19/2024

This screen enables you to review information that you have entered.
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Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return has been submitted for processing, and your authority given to collect the payment amount from your financial institution. Please check with your bank to verify that the payment was made.

**Preparer Name:** David Ryslik
**Telephone Number:** [redacted]
**Extension:**
**E-mail Address:** dryslik@earthandivy.co
**Confirmation Number:** 55-822167403
**Bank Routing Number:** [redacted]
**Account Number:** [redacted]
**Type:** Checking
**Payment Method:** Electronic Check
**Settlement Date:** 04/22/2024
**Payment Amount:** $93,700.29
**Total WEB Payments:** $93,700.29

| Line | Description | A. Non-Cannabis | B. Recreational Cannabis |
|---|---|---|---|
| 01 | Total Gross Receipts from All Sales *(To Nearest Dollar)* | $11,054.00 | $1,403,290.00 |
| 02 | Receipts Not Subject to Sales Tax *(To Nearest Dollar)* | $0.00 | $0.00 |
| 03 | Receipts Subject to Sales Tax *(Line 1 minus Line 2)* | $11,054.00 | $1,403,290.00 |
| 04 | Sales Tax Calculated *(Multiply Line 3 by the applicable Sales Tax Rate)* | $732.33 | $92,967.96 |

| Line | Description | Amount |
|---|---|---|
| 05 | Total Sales Tax Calculated *(Add Line 4 Col A and B)* | $93,700.29 |
| 06 | Sales Tax Collected | $93,684.61 |
| 07 | Total Sales Tax Due *(Greater of Line 5 or Line 6)* | $93,700.29 |
| 08 | Use Tax Due | $0.00 |
| 09 | Total Tax Due *(Line 7 plus Line 8)* | $93,700.29 |
| 10 | Total Monthly Payments Previously Made *(Month 1 plus Month 2 of This Quarter)* | $0.00 |
| 11 | Quarterly Amount Due *(Line 9 minus Line 10)* | $93,700.29 |
| 12 | Penalty and Interest | $0.00 |
| 13 | Total Amount Due *(Line 11 plus Line 12)* | $93,700.29 |

Print Close Window

1098

PUFFIN STORE NJ, LLC

BCB
YOUR COMMUNITY BANK
104-110 AVENUE C
BAYONNE, NJ 07002
(201) 823-0700
55-1352/212

SECURED BY EZSHIELD

07/08/2024

PAY TO THE ORDER OF City of New Brunswick $ **29,456.87

Twenty-nine thousand four hundred fifty-six and 87/100****************************************************************** DOLLARS

Security features. Details on back.

City of New Brunswick
ATTN: Rich Mulrine
78 Bayard Street
New Brunswick, NJ 08901

Gabriel Eutache
AUTHORIZED SIGNATURE

MEMO
2024 Q2 municipal tax payment

⑈001098⑈ [redacted]

# Sales and Use Tax Quarterly Return
## ST-50C
## Confirmation

**FEIN:** [redacted]
**Business Name:** PUFFIN STORE NJ LLC

**Quarter Ending Date:** 06/30/2024
**Return Due Date:** 07/22/2024
**Date Filed:** 07/08/2024

This screen enables you to review information that you have entered.
It is for your use only. Please do not mail this page to the Division.

Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return has been submitted for processing, and your authority given to collect the payment amount from your financial institution. Please check with your bank to verify that the payment was made.

**Preparer Name:** Gabriel Eustache
**Telephone Number:** [redacted]
**Extension:** 291
**E-mail Address:** Gabriel.Eustache@atiglobal.com
**Confirmation Number:** 55-1536611502
**Bank Routing Number:** [redacted]
**Account Number:** [redacted]
**Type:** Checking
**Payment Method:** Electronic Check
**Settlement Date:** 07/09/2024
**Payment Amount:** $35,360.77
**Total WEB Payments:** $35,360.77

| Line | Description | A. Non-Cannabis | B. Recreational Cannabis |
|---|---|---|---|
| 01 | Total Gross Receipts from All Sales *(To Nearest Dollar)* | $26,037.00 | $1,473,033.00 |
| 02 | Receipts Not Subject to Sales Tax *(To Nearest Dollar)* | $0.00 | $0.00 |
| 03 | Receipts Subject to Sales Tax *(Line 1 minus Line 2)* | $26,037.00 | $1,473,033.00 |
| 04 | Sales Tax Calculated *(Multiply Line 3 by the applicable Sales Tax Rate)* | $1,724.95 | $97,588.44 |

| Line | Description | Amount |
|---|---|---|
| 05 | Total Sales Tax Calculated *(Add Line 4 Col A and B)* | $99,313.39 |
| 06 | Sales Tax Collected | $99,258.41 |
| 07 | Total Sales Tax Due *(Greater of Line 5 or Line 6)* | $99,313.39 |
| 08 | Use Tax Due | $0.00 |
| 09 | Total Tax Due *(Line 7 plus Line 8)* | $99,313.39 |
| 10 | Total Monthly Payments Previously Made *(Month 1 plus Month 2 of This Quarter)* | $63,952.62 |
| 11 | Quarterly Amount Due *(Line 9 minus Line 10)* | $35,360.77 |
| 12 | Penalty and Interest | $0.00 |
| 13 | Total Amount Due *(Line 11 plus Line 12)* | $35,360.77 |

**Earth & Ivy LLC**
355 George Street
New Brunswick NJ 08901

jbt **Jonestown Bank & Trust Co.**
Jonestown, Pennsylvania 17038

**000914**
60-1205/313

DATE 7/29/24

PAY TO THE ORDER OF City of New Brunswick $ 27,272.02

Twenty seven thousend two hundred Seventy two 02/100 DOLLARS

Security features. Details on back.

Memo 2% Municipel tax

AUTHORIZED SIGNATURE

⑈000914⑈ [redacted]

# Sales and Use Tax Quarterly Return
# ST-50C

## Confirmation

FEIN: [redacted]
Business Name: EARTH & IVY LLC

Quarter Ending Date: 06/30/2024
Return Due Date: 07/22/2024
Date Filed: 07/22/2024

This screen enables you to review information that you have entered.
It is for your use only. Please do not mail this page to the Division.

Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return has been submitted for processing, and your authority given to collect the payment amount from your financial institution. Please check with your bank to verify that the payment was made.

Preparer Name: David Ryslik
Telephone Number: [redacted]
Extension:
E-mail Address: dryslik@earthandivy.co
Confirmation Number: 55-1702257987
Bank Routing Number: [redacted]
Account Number: [redacted]
Type: Checking
Payment Method: Electronic Check
Settlement Date: 07/23/2024
Payment Amount: $91,105.94
Total WEB Payments: $91,105.94

| Line | Description | A. Non-Cannabis | B. Recreational Cannabis |
|---|---|---|---|
| 01 | Total Gross Receipts from All Sales *(To Nearest Dollar)* | $11,583.00 | $1,363,601.00 |
| 02 | Receipts Not Subject to Sales Tax *(To Nearest Dollar)* | $0.00 | $0.00 |
| 03 | Receipts Subject to Sales Tax *(Line 1 minus Line 2)* | $11,583.00 | $1,363,601.00 |
| 04 | Sales Tax Calculated *(Multiply Line 3 by the applicable Sales Tax Rate)* | $767.37 | $90,338.57 |

| Line | Description | Amount |
|---|---|---|
| 05 | Total Sales Tax Calculated *(Add Line 4 Col A and B)* | $91,105.94 |
| 06 | Sales Tax Collected | $91,097.70 |
| 07 | Total Sales Tax Due *(Greater of Line 5 or Line 6)* | $91,105.94 |
| 08 | Use Tax Due | $0.00 |
| 09 | Total Tax Due *(Line 7 plus Line 8)* | $91,105.94 |
| 10 | Total Monthly Payments Previously Made *(Month 1 plus Month 2 of This Quarter)* | $0.00 |
| 11 | Quarterly Amount Due *(Line 9 minus Line 10)* | $91,105.94 |
| 12 | Penalty and Interest | $0.00 |
| 13 | Total Amount Due *(Line 11 plus Line 12)* | $91,105.94 |

HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER; HEAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED

1041

SECURED BY EZSHIELD®

**JESTER'S JOINT LLC**
70 EASTON AVE
NEW BRUNSWICK, NJ 08901

DATE 10/14/24 55-1352/212

PAY TO THE ORDER OF City of New Brunswick $ 554.04

FIVE-HUNDRED & FIFTY-FOUR 04/100 DOLLARS

BCB YOUR COMMUNITY BANK
626 LAUREL AVENUE
HOLMDEL, NJ 07733
(201) 823-0700

FOR Q3 2024 2% TAX

Nicholas J. Botelli

Details on back. Security Features

⑈001041⑈ [redacted]

# Sales and Use Tax Quarterly Return ST-50C

## Confirmation

**FEIN:** [redacted]
**Business Name:** JESTER'S JOINT LLC

**Quarter Ending Date:** 09/30/2024
**Return Due Date:** 10/21/2024
**Date Filed:** 10/14/2024

This screen enables you to review information that you have entered.
It is for your use only. Please do not mail this page to the Division.

Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return has been submitted for processing, and your authority given to collect the payment amount from your financial institution. Please check with your bank to verify that the payment was made.

**Preparer Name:** Nicholas Zitelli
**Telephone Number:** [redacted]
**Extension:**
**E-mail Address:** accounting@jestersnj.com
**Confirmation Number:** 55-962891308
**Bank Routing Number:** [redacted]
**Account Number:**
**Type:** Checking
**Payment Method:** Electronic Check
**Settlement Date:** 10/15/2024
**Payment Amount:** $1,861.10
**Total WEB Payments:** $1,861.10

| Line | Description | A. Non-Cannabis | B. Recreational Cannabis |
|---|---|---|---|
| 01 | Total Gross Receipts from All Sales *(To Nearest Dollar)* | $390.00 | $27,702.00 |
| 02 | Receipts Not Subject to Sales Tax *(To Nearest Dollar)* | $0.00 | $0.00 |
| 03 | Receipts Subject to Sales Tax *(Line 1 minus Line 2)* | $390.00 | $27,702.00 |
| 04 | Sales Tax Calculated *(Multiply Line 3 by the applicable Sales Tax Rate)* | $25.84 | $1,835.26 |

New Brunswick
2%
$554.04

| Line | Description | Amount |
|---|---|---|
| 05 | Total Sales Tax Calculated *(Add Line 4 Col A and B)* | $1,861.10 |
| 06 | Sales Tax Collected | $1,851.14 |
| 07 | Total Sales Tax Due *(Greater of Line 5 or Line 6)* | $1,861.10 |
| 08 | Use Tax Due | $0.00 |
| 09 | Total Tax Due *(Line 7 plus Line 8)* | $1,861.10 |
| 10 | Total Monthly Payments Previously Made *(Month 1 plus Month 2 of This Quarter)* | $0.00 |
| 11 | Quarterly Amount Due *(Line 9 minus Line 10)* | $1,861.10 |
| 12 | Penalty and Interest | $0.00 |
| 13 | Total Amount Due *(Line 11 plus Line 12)* | $1,861.10 |

Print Close Window

ATTN: RICHARD MORLINE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER AND ORIGINAL DOCUMENT SECURITY SCREEN ON BACK WITH PADLOCK SECURITY ICON.

1453

**PUFFIN STORE NJ, LLC**
382 GEORGE ST
NEW BRUNSWICK, NJ 08901

**BCB COMMUNITY BANK**
104-110 AVENUE C
BAYONNE, NJ 07002

55-1352/212

10/10/2024

PAY TO THE ORDER OF City of New Brunswick

$ **33,477.64

Thirty-three thousand four hundred seventy-seven and 64/100*************************************************************** DOLLARS

City of New Brunswick
ATTN: Rich Mulrine
78 Bayard Street
New Brunswick, NJ 08901

IMAGE FADES WHEN HEAT IS APPLIED

AUTHORIZED SIGNATURE

MP

Security features included. Details on back.

MEMO 2024 Q3 municipal tax payment

⑈001453⑈ [redacted]

Division of Taxation

# Sales and Use Tax Quarterly Return ST-50C

## Confirmation

FEIN: [redacted]
Business Name: PUFFIN STORE NJ LLC

Quarter Ending Date: 09/30/2024
Date Filed: 10/10/2024
Return Due Date: 10/21/2024

This screen enables you to review information that you have entered.
It is for your use only. Please do not mail this page to the Division.

Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return has been submitted for processing, and your authority given to collect the payment amount from your financial institution. Please check with your bank to verify that the payment was made.

Preparer Name: Ying Fan Lian
Telephone Number: [redacted]
Extension:
E-mail Address: ying.lian@atlglobal.com
Confirmation Number: 55-896837260
Bank Routing Number: [redacted]
Account Number:
Type: Checking
Payment Method: Electronic Check
Settlement Date: 10/11/2024
Payment Amount: $36,000.49
Total WEB Payments: $36,000.49

| Line | Description | A. Non-Cannabis | B. Recreational Cannabis |
|---|---|---|---|
| 01 | Total Gross Receipts from All Sales *(To Nearest Dollar)* | $23,158.00 | $1,671,942.00 |
| 02 | Receipts Not Subject to Sales Tax *(To Nearest Dollar)* | $0.00 | $0.00 |
| 03 | Receipts Subject to Sales Tax *(Line 1 minus Line 2)* | $23,158.00 | $1,671,942.00 |
| 04 | Sales Tax Calculated *(Multiply Line 3 by the applicable Sales Tax Rate)* | $1,534.22 | $110,766.16 |

| Line | Description | Amount |
|---|---|---|
| 05 | Total Sales Tax Calculated *(Add Line 4 Col A and B)* | $112,300.38 |
| 06 | Sales Tax Collected | $0.00 |
| 07 | Total Sales Tax Due *(Greater of Line 5 or Line 6)* | $112,300.38 |
| 08 | Use Tax Due | $0.00 |
| 09 | Total Tax Due *(Line 7 plus Line 8)* | $112,300.38 |
| 10 | Total Monthly Payments Previously Made *(Month 1 plus Month 2 of This Quarter)* | $76,299.89 |
| 11 | Quarterly Amount Due *(Line 9 minus Line 10)* | $36,000.49 |
| 12 | Penalty and Interest | $0.00 |
| 13 | Total Amount Due *(Line 11 plus Line 12)* | $36,000.49 |

Print Close Window

**Earth & Ivy LLC**
355 George Street
New Brunswick NJ 08901

jbt Jonestown Bank & Trust Co.
Jonestown, Pennsylvania 17038

000981
60-1205/313

DATE 10/22/24

PAY TO THE ORDER OF City of New Brunswick $ 22,000.91

Twenty two thousand 91/100 DOLLARS

Security features. Details on back.

Memo 2% tax

AUTHORIZED SIGNATURE

⑈000981⑈ [redacted]

# Sales and Use Tax Quarterly Return
## ST-50C
## Confirmation

| | |
|---|---|
| FEIN: | [redacted] |
| Business Name: | EARTH & IVY LLC |

| | | | |
|---|---|---|---|
| Quarter Ending Date: | 09/30/2024 | Return Due Date: | 10/21/2024 |
| Date Filed: | 10/17/2024 | | |

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Your Return Has Been Submitted To The Division.

Please note that receipt of a confirmation number means that the return has been submitted for processing, and your authority given to collect the payment amount from your financial institution. Please check with your bank to verify that the payment was made.

| | |
|---|---|
| Preparer Name: | David Ryslik |
| Telephone Number: | [redacted] |
| Extension: | |
| E-mail Address: | dryslik@earthandivy.co |
| Confirmation Number: | 55-1729505209 |
| Bank Routing Number: | [redacted] |
| Account Number: | |
| Type: | Checking |
| Payment Method: | Electronic Check |
| Settlement Date: | 10/21/2024 |
| Payment Amount: | $73,358.62 |
| Total WEB Payments: | $73,358.62 |

| Line | Description | A. Non-Cannabis | B. Recreational Cannabis |
|---|---|---|---|
| 01 | Total Gross Receipts from All Sales *(To Nearest Dollar)* | $7,255.00 | $1,100,045.00 |
| 02 | Receipts Not Subject to Sales Tax *(To Nearest Dollar)* | $0.00 | $0.00 |
| 03 | Receipts Subject to Sales Tax *(Line 1 minus Line 2)* | $7,255.00 | $1,100,045.00 |
| 04 | Sales Tax Calculated *(Multiply Line 3 by the applicable Sales Tax Rate)* | $480.64 | $72,877.98 |
| 05 | Total Sales Tax Calculated *(Add Line 4 Col A and B)* | | $73,358.62 |
| 06 | Sales Tax Collected | | $73,343.66 |
| 07 | Total Sales Tax Due *(Greater of Line 5 or Line 6)* | | $73,358.62 |
| 08 | Use Tax Due | | $0.00 |
| 09 | Total Tax Due *(Line 7 plus Line 8)* | | $73,358.62 |
| 10 | Total Monthly Payments Previously Made *(Month 1 plus Month 2 of This Quarter)* | | $0.00 |
| 11 | Quarterly Amount Due *(Line 9 minus Line 10)* | | $73,358.62 |
| 12 | Penalty and Interest | | $0.00 |
| 13 | Total Amount Due *(Line 11 plus Line 12)* | | $73,358.62 |