

Client description

Account balance reconciliation

By Tax Templates Inc. Demo

Streamline performance by switching 'Calculations' to 'Manual' (in the toolbar), and using 'F9' to 'Calculate Now' after consecutive inputs.

∞ - Top

∞ - Client description

This tab is for setting up your accounts and cash balances. Enter a client description to start.

∞ - Worksheet guide

∞ - Worksheet support

∞ - Completion guide

Updated July 2021

| | | |
|----------|------|------|
| Prepared | Name | Date |
| Reviewed | | |
| Approved | | |

| | |
|--------------------------------|----------------|
| Input string | |
| Output string - current period | [data present] |
| Output string - next period | [data present] |

| | |
|--------------|--|
| Period end | |
| Period start | |

| Cash | Account 1 | Account 2 | Account 3 | Account 4 | Account 5 | Account 6 | Account 7 | Account 8 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Currency | | | | | | | | |
| Country | | | | | | | | |
| Opening balance - CAD | F/S | - | F/S | - | F/S | - | F/S | - |
| Forex - unrealized gain (loss) | | | | | | | | |
| Adjustment | | | | | | | | |
| Forex - cost base adjustment | F/S | | F/S | | F/S | | F/S | |
| Opening balance - native currency | Statement | | Statement | | Statement | | Statement | |
| Cash - transfer in | | | | | | | | |
| (Cash - transfer out) | | | | | | | | |
| Investments - dispositions | | | | | | | | |
| (Investments - purchases) | | | | | | | | |
| Income - eligible dividends | | | | | | | | |
| Income - other dividends | | | | | | | | |
| Income - interest | | | | | | | | |
| Income - gain (loss) dividends | | | | | | | | |
| Income - other income | | | | | | | | |
| Foreign income - other dividends | | | | | | | | |
| Foreign income - interest | | | | | | | | |
| Foreign income - gain (loss) dividends | | | | | | | | |
| Foreign income - other income | | | | | | | | |
| (Foreign taxes - other dividends) | | | | | | | | |
| (Foreign taxes - interest) | | | | | | | | |
| (Foreign taxes - gain (loss) dividends) | | | | | | | | |
| (Foreign taxes - other income) | | | | | | | | |
| (Expenses - disposition) | | | | | | | | |
| (Expenses - management fees) | | | | | | | | |
| (Expenses - management fees rebate) | | | | | | | | |
| (Expenses - foreign exchange) | | | | | | | | |
| (Expenses - interest) | | | | | | | | |
| Other - return of capital | | | | | | | | |
| Other - unknown distributions | | | | | | | | |
| Closing balance - native currency | | | | | | | | |
| Forex - cost base adjustment | | | | | | | | |
| Forex - unrealized gain (loss) | | | | | | | | |
| Adjustment | | | | | | | | |
| Closing balance - CAD | | | | | | | | |
| Notes and calcs | | | | | | | | |

| Investments | Account 1 | Account 2 | Account 3 | Account 4 | Account 5 | Account 6 | Account 7 | Account 8 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Currency | | | | | | | | |
| Country | | | | | | | | |
| Opening balance - CAD | | | | | | | | |
| Investments - purchases | | | | | | | | |
| (Investments - dispositions) | | | | | | | | |
| Investments - swaps in | | | | | | | | |
| (Investments - swaps out) | | | | | | | | |
| Investments - transfers in | | | | | | | | |
| (Investments - transfers out) | | | | | | | | |
| (Other - return of capital) | | | | | | | | |
| Other - ACB adjustments | | | | | | | | |
| Adjustment | | | | | | | | |
| Closing balance - CAD | | | | | | | | |
| Notes and calcs | | | | | | | | |

| | | |
|----------|------|------|
| Prepared | Name | Date |
| Reviewed | | |
| Approved | | |

This tab is for entering transactions. To start, please select the account of the first transaction.

| Input | | Date | | | Transaction | | Asset | | | Forex conversion | | | Asset results - CAD | | | | Asset results - native currency | | Currency results - CAD | | | | T1135 | | | Other | |
|-------|---------|------|-------|-----|-------------|---------|------------------------------|-------------|------|---------------------------|----------|---------------|---------------------|----------------|-----------|-------------|---------------------------------|-------------|------------------------|----------------|-----------|-------------|---------|------------|-----------------------------|-----------------|--------|
| Order | Account | Year | Month | Day | Type | Subtype | Quantity increase (decrease) | Description | Type | Amount in native currency | Currency | Amount in CAD | Account quantity | Total quantity | Total ACB | Gain (loss) | Total ACB | Gain (loss) | Account quantity | Total quantity | Total ACB | Gain (loss) | Country | Asset type | Total ACB of foreign assets | Notes and calcs | Filter |

| Prepared | Name | Date |
|----------|------|------|
| Reviewed | | |
| Approved | | |

∞ - Top
∞ - FMV inputs

This tab is for checking ending balances - ACBs by asset, and quantities by account - against statements. You can enter per-unit FMVs for an additional verification.

| | Amount in native currency | | Amount in CAD | | Notes and calcs |
|-----------|---------------------------|-----|---------------|-----|-----------------|
| | ACB | FMV | ACB | FMV | |
| Account 1 | - | - | - | - | |
| Account 2 | - | - | - | - | |
| Account 3 | - | - | - | - | |
| Account 4 | - | - | - | - | |
| Account 5 | - | - | - | - | |
| Account 6 | - | - | - | - | |
| Account 7 | - | - | - | - | |
| Account 8 | - | - | - | - | |

| Asset | | | | | | | | | | Account 1 | | Account 2 | | Account 3 | | Account 4 | | Account 5 | | Account 6 | | Account 7 | | Account 8 | |
|-------|----------|-------------|-----|---------------------------|-----|-----|---------------|-----|--|-----------------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|-----|-----------|--|
| Type | Quantity | Description | Ref | Amount in native currency | | | Amount in CAD | | | Notes and calcs | Ref | Quantity | Ref | Quantity | Ref | Quantity | Ref | Quantity | Ref | Quantity | Ref | Quantity | Ref | Quantity | |
| | | | | FMV / unit | ACB | FMV | ACB | FMV | | | | | | | | | | | | | | | | | |

| Prepared | Name | Date |
|----------|------|------|
| Reviewed | | |
| Approved | | |

∞ - Top
 ∞ - Gain (loss) This tab provides a summary of gains (losses) on cash and assets.

| Gain (loss) - summary - CAD | | | | | | | | |
|-----------------------------|----------|-------------|-------------|----------|-----|----------------------|-------------|-----|
| Type | Quantity | Description | Year of acq | Proceeds | ACB | Outlays and expenses | Gain (loss) | Ref |
| Shares | - | | | - | - | - | - | |
| Real estate | - | | | - | - | - | - | |
| Bonds | - | | | - | - | - | - | |
| Other | - | | | - | - | - | - | |
| Currency | - | | | - | - | - | - | |
| Shares - SBC | - | | | - | - | - | - | |
| ABIL | - | | | - | - | - | - | |

| Gain (loss) - details - CAD | | | | | | | | |
|-----------------------------|----------|-------------|------|----------|-----|----------|-------------|-----|
| Type | Quantity | Description | Year | Proceeds | ACB | Expenses | Gain (loss) | Ref |
| Currency | - | | | - | - | | - | |
| Currency | - | | | - | - | | - | |
| Currency | - | | | - | - | | - | |
| Currency | - | | | - | - | | - | |
| Currency | - | | | - | - | | - | |
| Currency | - | | | - | - | | - | |
| Currency | - | | | - | - | | - | |
| Currency | - | | | - | - | | - | |

| Gain (loss) - details - native | | | | | | Notes and calcs | | |
|--------------------------------|----------|-----|----------|-------------|-----|-----------------|-----|-----|
| Curr. | Proceeds | ACB | Expenses | Gain (loss) | Ref | Ref | Ref | Ref |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |

| Prepared | Name | Date |
|----------|------|------|
| Reviewed | | |
| Approved | | |

∞ - Top
∞ - Income

This tab provides a summary of income and expenses.

| | | Total |
|--|---|-------|
| Income - eligible dividends | ∞ | - |
| Income - other dividends | ∞ | - |
| Income - interest | ∞ | - |
| Income - gain (loss) dividends | ∞ | - |
| Income - other income | ∞ | - |
| Foreign income - other dividends | ∞ | - |
| Foreign income - interest | ∞ | - |
| Foreign income - gain (loss) dividends | ∞ | - |
| Foreign income - other income | ∞ | - |
| Foreign taxes - other dividends | ∞ | - |
| Foreign taxes - interest | ∞ | - |
| Foreign taxes - gain (loss) dividends | ∞ | - |
| Foreign taxes - other income | ∞ | - |
| Other - return of capital | ∞ | - |
| Other - unknown distributions | ∞ | - |
| Expenses - management fees | ∞ | - |
| Expenses - management fees rebate | ∞ | - |
| Expenses - foreign exchange | ∞ | - |
| Expenses - interest | ∞ | - |

| Assets | | | | | Income | | | | | Foreign income | | | | Foreign taxes | | | | Other | | Expenses | | | | Ref |
|-----------|-------------|------|----------|---------|--------------------|-----------------|----------|-----------------------|--------------|-----------------|----------|-----------------------|--------------|-----------------|----------|-----------------------|--------------|-------------------|-----------------------|-----------------|------------------------|------------------|----------|-----|
| Account | Description | Type | Currency | Country | Eligible dividends | Other dividends | Interest | Gain (loss) dividends | Other income | Other dividends | Interest | Gain (loss) dividends | Other income | Other dividends | Interest | Gain (loss) dividends | Other income | Return of capital | Unknown distributions | Management fees | Management fees rebate | Foreign exchange | Interest | Ref |
| Account 1 | | | | | | | - | | | | - | | | | - | | | | | - | - | - | - | |
| Account 2 | | | | | | | - | | | | - | | | | - | | | | | - | - | - | - | |
| Account 3 | | | | | | | - | | | | - | | | | - | | | | | - | - | - | - | |
| Account 4 | | | | | | | - | | | | - | | | | - | | | | | - | - | - | - | |
| Account 5 | | | | | | | - | | | | - | | | | - | | | | | - | - | - | - | |
| Account 6 | | | | | | | - | | | | - | | | | - | | | | | - | - | - | - | |
| Account 7 | | | | | | | - | | | | - | | | | - | | | | | - | - | - | - | |
| Account 8 | | | | | | | - | | | | - | | | | - | | | | | - | - | - | - | |

| | | |
|----------|------|------|
| Prepared | Name | Date |
| Reviewed | | |
| Approved | | |

∞ - Top
∞ - T1135 max

This tab is for completing Form T1135 'Foreign Income Verification Statement'.

| Maximum ACB of foreign assets | |
|-------------------------------|---|
| | - |

| Simplified reporting method | | | | | | | |
|-----------------------------|-------------|---------|------------------------------|---------------------------|--------|------------------|-------------|
| Type | Description | Country | Max cost/funds during period | ACB / funds at period end | Income | Capital received | Gain (loss) |
| | | | | | - | | - |
| | | | | | - | | - |
| | | | | | - | | - |

| Detailed reporting method* | | | | | | | |
|----------------------------------|-------------|---------|------------------------------|---------------------------|--------|------------------|-------------|
| Type | Description | Country | Max cost/funds during period | ACB / funds at period end | Income | Capital received | Gain (loss) |
| Funds outside Canada | | | | - | - | | - |
| Shares of non-resident corps | | | | - | - | | - |
| Indebtedness | | | | - | - | | - |
| Interests in non-resident trusts | | | | - | - | | - |
| Real property | | | | - | - | | - |
| Other property | | | | - | - | | - |

| *Details | | | | | | | |
|----------|-------------|---------|------------------------------|---------------------------|--------|------------------|-------------|
| Type | Description | Country | Max cost/funds during period | ACB / funds at period end | Income | Capital received | Gain (loss) |
| | Account 1 | | - | - | - | | - |
| | Account 2 | | - | - | - | | - |
| | Account 3 | | - | - | - | | - |
| | Account 4 | | - | - | - | | - |
| | Account 5 | | - | - | - | | - |
| | Account 6 | | - | - | - | | - |
| | Account 7 | | - | - | - | | - |
| | Account 8 | | - | - | - | | - |

| | | |
|----------|------|------|
| Prepared | Name | Date |
| Reviewed | | |
| Approved | | |

∞ - Top

∞ - Slips reconciliation

This tab is for reconciling worksheet income to tax slips. Enter the slip year to begin.

| | |
|-------------------|--|
| Slip period end | |
| Slip period start | |

| | Account 1 | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------------------|--------------------|---------------------|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 2 | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------------------|--------------------|---------------------|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 3 | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------------------|--------------------|---------------------|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | | |
|----------|------|------|
| Prepared | Name | Date |
| Reviewed | | |
| Approved | | |

∞ - Top

∞ - Slips reconciliation

This tab is for reconciling worksheet income to tax slips. Enter the slip year to begin.

| | |
|-------------------|--|
| Slip period end | |
| Slip period start | |

| | Account 4 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 5 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 6 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | | |
|----------|------|------|
| Prepared | Name | Date |
| Reviewed | | |
| Approved | | |

∞ - Top
 ∞ - Slips reconciliation

This tab is for reconciling worksheet income to tax slips. Enter the slip year to begin.

| | |
|-------------------|--|
| Slip period end | |
| Slip period start | |

| | Account 7 | | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------------------|--------------------|---------------------|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|--|
| | Ref | Native currency | | Unreconciled amount | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | |
| | | Transactions not on worksheet | Transactions total | | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| Income - eligible dividends | | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | | |

| | Account 8 | | | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------------------|--------------------|---------------------|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|
| | Ref | Native currency | | Unreconciled amount | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
| | | Transactions not on worksheet | Transactions total | | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref |
| Income - eligible dividends | | | | - | - | | | | | | | | | | | | | | | |
| Income - other dividends | | | | - | - | | | | | | | | | | | | | | | |
| Income - interest | | | | - | - | | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | | | |
| Income - other income | | | | - | - | | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | | - | - | | | | | | | | | | | | | | | |
| Foreign income - interest | | | | - | - | | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | | | |
| Foreign income - other income | | | | - | - | | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | | - | - | | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | | - | - | | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | | - | - | | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | | - | - | | | | | | | | | | | | | | | |
| Other - return of capital | | | | - | - | | | | | | | | | | | | | | | |
| Other - unknown distributions | | | | - | - | | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | | | |

∞ - Top
 ∞ - Slips reconciliation

This tab is for reconciling worksheet income to tax slips. Enter the slip year to begin

| | |
|-------------------|--|
| Slip period end | |
| Slip period start | |

| | Account 1 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 2 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 3 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

∞ - Top
 ∞ - Slips reconciliation

This tab is for reconciling worksheet income to tax slips. Enter the slip year to begin

| | |
|-------------------|--|
| Slip period end | |
| Slip period start | |

| | Account 4 | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------------------|------------------------------------|---------------------|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|
| | Ref | Transactions not on worksheet | Native currency Transactions total | Unreconciled amount | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 5 | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------------------|------------------------------------|---------------------|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|
| | Ref | Transactions not on worksheet | Native currency Transactions total | Unreconciled amount | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 6 | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------------------|------------------------------------|---------------------|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|
| | Ref | Transactions not on worksheet | Native currency Transactions total | Unreconciled amount | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

∞ - Top

∞ - Slips reconciliation

This tab is for reconciling worksheet income to tax slips. Enter the slip year to begin

| | |
|-------------------|--|
| Slip period end | |
| Slip period start | |

| | Account 7 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Native currency | | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| | | Transactions not on worksheet | Transactions total | | | | | | | | | | | | | | | |
| Income - eligible dividends | | | | - | - | | | | | | | | | | | | | |
| Income - other dividends | | | | - | - | | | | | | | | | | | | | |
| Income - interest | | | | - | - | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Income - other income | | | | - | - | | | | | | | | | | | | | |
| Foreign income - other dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign income - interest | | | | - | - | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign income - other income | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - interest | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - other income | | | | - | - | | | | | | | | | | | | | |
| Other - return of capital | | | | - | - | | | | | | | | | | | | | |
| Other - unknown distributions | | | | - | - | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 8 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Native currency | | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| | | Transactions not on worksheet | Transactions total | | | | | | | | | | | | | | | |
| Income - eligible dividends | | | | - | - | | | | | | | | | | | | | |
| Income - other dividends | | | | - | - | | | | | | | | | | | | | |
| Income - interest | | | | - | - | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Income - other income | | | | - | - | | | | | | | | | | | | | |
| Foreign income - other dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign income - interest | | | | - | - | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign income - other income | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - interest | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - other income | | | | - | - | | | | | | | | | | | | | |
| Other - return of capital | | | | - | - | | | | | | | | | | | | | |
| Other - unknown distributions | | | | - | - | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

∞ - Top
 ∞ - Slips reconciliation

This tab is for reconciling worksheet income to tax slips. Enter the slip year to begin

| | |
|-------------------|--|
| Slip period end | |
| Slip period start | |

| | Account 1 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 2 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 3 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Transactions not on worksheet | Transactions total | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

∞ - Top
 ∞ - Slips reconciliation

This tab is for reconciling worksheet income to tax slips. Enter the slip year to begin

| | |
|-------------------|--|
| Slip period end | |
| Slip period start | |

| | Account 4 | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------------------|------------------------------------|---------------------|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|
| | Ref | Transactions not on worksheet | Native currency Transactions total | Unreconciled amount | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 5 | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------------------|------------------------------------|---------------------|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|
| | Ref | Transactions not on worksheet | Native currency Transactions total | Unreconciled amount | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 6 | | | | | | | | | | | | | | | | | |
|--|-----------|-------------------------------|------------------------------------|---------------------|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|----------|--|
| | Ref | Transactions not on worksheet | Native currency Transactions total | Unreconciled amount | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | | Slip Ref | |
| Income - eligible dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Income - interest | | | - | - | | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign income - other income | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - interest | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | - | - | | | | | | | | | | | | | | |
| Foreign taxes - other income | | | - | - | | | | | | | | | | | | | | |
| Other - return of capital | | | - | - | | | | | | | | | | | | | | |
| Other - unknown distributions | | | - | - | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

∞ - Top
 ∞ - Slips reconciliation

This tab is for reconciling worksheet income to tax slips. Enter the slip year to begin

| | |
|-------------------|--|
| Slip period end | |
| Slip period start | |

| | Account 7 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Native currency | | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| | | Transactions not on worksheet | Transactions total | | | | | | | | | | | | | | | |
| Income - eligible dividends | | | | - | - | | | | | | | | | | | | | |
| Income - other dividends | | | | - | - | | | | | | | | | | | | | |
| Income - interest | | | | - | - | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Income - other income | | | | - | - | | | | | | | | | | | | | |
| Foreign income - other dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign income - interest | | | | - | - | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign income - other income | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - interest | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - other income | | | | - | - | | | | | | | | | | | | | |
| Other - return of capital | | | | - | - | | | | | | | | | | | | | |
| Other - unknown distributions | | | | - | - | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

| | Account 8 | | | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | | Slip | |
|--|-----------|-------------------------------|--------------------|---------------------|------|--|------|--|------|--|------|--|------|--|------|--|------|--|
| | Ref | Native currency | | Unreconciled amount | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | | Ref | |
| | | Transactions not on worksheet | Transactions total | | | | | | | | | | | | | | | |
| Income - eligible dividends | | | | - | - | | | | | | | | | | | | | |
| Income - other dividends | | | | - | - | | | | | | | | | | | | | |
| Income - interest | | | | - | - | | | | | | | | | | | | | |
| Income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Income - other income | | | | - | - | | | | | | | | | | | | | |
| Foreign income - other dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign income - interest | | | | - | - | | | | | | | | | | | | | |
| Foreign income - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign income - other income | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - other dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - interest | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - gain / loss dividends | | | | - | - | | | | | | | | | | | | | |
| Foreign taxes - other income | | | | - | - | | | | | | | | | | | | | |
| Other - return of capital | | | | - | - | | | | | | | | | | | | | |
| Other - unknown distributions | | | | - | - | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | |

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|----------|------|------|
| Prepared | Name | Date |
| Reviewed | | |
| Approved | | |

∞ - Top
 ∞ - Journal entry

This tab is for journalizing the effects of entered transactions.

| | Total | | | | Account 1 | | Account 2 | | Account 3 | | Account 4 | | Account 5 | | Account 6 | | Account 7 | | Account 8 | |
|--|-------|--------|------------|-------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|
| | Ref | Amount | Adjustment | Total | Ref | Amount | Ref | Amount | Ref | Amount | Ref | Amount | Ref | Amount | Ref | Amount | Ref | Amount | Ref | Amount |
| Cash - native currency | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Cash - forex cost base adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Cash - forex unrealized gains / losses | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Investments | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Income - eligible dividends | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Income - other dividends | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Income - interest | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Income - gain / loss dividends | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Income - other income | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Foreign income - other dividends | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Foreign income - interest | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Foreign income - gain / loss dividends | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Foreign income - other income | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Foreign taxes - other dividends | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Foreign taxes - interest | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Foreign taxes - gain / loss dividends | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Foreign taxes - other income | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Other - unknown distributions | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Expenses - management fees | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Expenses - management fee rebates | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Expenses - foreign exchange | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Expenses - interest | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Gain / loss - investments | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Gain / loss - currencies | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Unrealized gain / loss - currencies | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment(s) made to investment ACB | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Notes and calcs | | | | | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Notes and calcs | | | | | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Notes and calcs | | | | | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Adjustment | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - |
| Notes and calcs | | | | | | | | | | | | | | | | | | | | |

| | | |
|----------|------|------|
| Prepared | Name | Date |
| Reviewed | | |
| Approved | | |

∞ - Top
 ∞ - Journal entry

This tab is for journalizing the effects of entered transactions.

| | Total | | | | Account 1 | | Account 2 | | Account 3 | | Account 4 | | Account 5 | | Account 6 | | Account 7 | | Account 8 | |
|-----------------|-------|--------|------------|-------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|-----------|--------|
| | Ref | Amount | Adjustment | Total | Ref | Amount | Ref | Amount | Ref | Amount | Ref | Amount | Ref | Amount | Ref | Amount | Ref | Amount | Ref | Amount |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Adjustment | | - | | - | | | | | | | | | | | | | | | | |
| Notes and calcs | | | | | | | | | | | | | | | | | | | | |
| Balance | | | | | | | | | | | | | | | | | | | | |

Balance

