Client description						∞ - Worksheet guide		Prepared		Name	Date
Corporate Tax Continuity						∞ - Worksheet suppor	t	Reviewed			
By Tax Templates Inc. Demo						∞ - Completion guide		Approved			
, ,						Updated April 2024		PP			
∞ - Top section						.,					
∞ - Assessments during year											
∞ - Reconciliation											
∞ - Current tax provision	Fatan anna Maria										
∞ - Client description	Enter corporation name	9									
	Ref	Date									
	T2 - Line 061	Date									
Tax year end	T2 - Line 061		4								
Tax year start	12 - Line 060		╛								
			Taxana Basal								
			Journalized	tax r	receivable (payable) bal						
					Unrealized events w	th journalized accruals					
Opening income tax							Refunds held back				
receivable (payable)	Ref		Unrealized events journalized	-	Unrealized events - journalized	Unrealized events - journalized	(unpaid amounts)				
for tax year ended			receivable (payabl	۵۱	receivable (payable)	receivable (payable)	for prior year				
			receivable (payabl	ا (د	receivable (payable)	receivable (payable)	(re)assessments				
				П				-			
				Н				-	Н		
				Н				-	Н		
				Н					Н		
				Н				-	Н		
				Ш				-	Ш		
Total		-	-		-	-	-	-			
				No	otes and calcs						
					Unrealized events w	th journalized accruals					
Opening R&D tax							Refunds held back	1			
receivable (payable)	Ref		Unrealized events	-	Unrealized events -	Unrealized events -	(unpaid amounts)				
for tax year ended			journalized		journalized	journalized	for prior year				
·			receivable (payabl	e)	receivable (payable)	receivable (payable)	(re)assessments				
				Ш				-	Ш		
				Ш				-	Ш		
				Ш				-	Ш		
				Ш				-	Ш		

Notes and calcs

Client description

Corporate Tax Continuity

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- ∞ Assessments during year
- ∞ Current tax provision

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Tax year ended						
Assessment / reassessment / interes	t only					
Tax item	Ref					
Debited (credited) to equity - refundable taxes						
Debited (credited) to equity - dividend refund						
Debited (credited) to income statement - taxable credits,	evoluting P&D	-				
Debited (credited) to income statement - taxable credits,	excluding R&D					
		As	per current (re)assessment			
Tax year ended						
Event date						
Tax item	Ref					
Part IV tax payable	NO(R)A					
Refundable Part I Tax						
Total / sum of federal taxes	NO(R)A					
Net provincial and territorial tax (credit)	NO(R)A					
(Dividend refund)	NO(R)A					
(R&D credit deducted from Part I tax)						
(Investment Tax Credit refund)	NO(R)A					
(Other credits)	NO(R)A					
(Taxable credits only, excluding R&D)						
(Non-refundable SR&ED credits - not applicable)	NO(R)A					
	NO(R)A					
(Instalments and payments)						
Reversal of (refund interest)	NO(R)A					
Reversal of (refund interest) journalized	GL					
(Reversal of) interest and penalties	NO(R)A					
(Reversal of) interest and penalties journalized	GL					
		As ı	per previous (re)assessment			
Tax year ended						
Event date						
Tax item	Ref					
Part IV tax payable	NO(R)A					
Refundable Part I Tax						
Total / sum of federal taxes	NO(R)A					
Net provincial and territorial tax (credit)	NO(R)A					
(Dividend refund)	NO(R)A					
(R&D credit deducted from Part I tax)	· · ·					
(Investment Tax Credit refund)	NO(R)A					
(Other credits)	NO(R)A					
(Taxable credits only, excluding R&D)						
(Non-refundable SR&ED credits - not applicable)	NO(R)A					
	NO(R)A					
			Notes and calcs			



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Corporate Tax Continuity

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- ∞ Top section
- $\ensuremath{\infty}$ Assessments during year
- ∞ Current tax provision

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			Tax effects from	(re)assessments - journa	al entry				
		Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment
Account	Account Debit (credit) Ref Debit (credit) Adjustment								
Income tax receivable (payable)	-	-	-	-	-	-	-	-	-
Income tax provision	-								
Refundable taxes paid	-								
Dividend tax refund	-								
Investment Tax Credit receivable (payable)	-	-	-	-	-	-	-	-	-
Reduction of R&D expenses / R&D income	-								
Reduction of other expense accounts / other income	-								
Interest income	-								
Interest and penalties expense	-								
Adjustment	-								
Adjustment	-								
rajastinent									
			١	Notes and calcs					
			Reconciliation	n of prior year tax balan	ces				
			Reconciliation - in	income tax receivable (pa	ayable)				
				1	1				
		Increase to	Current year net	Refunds held back			Unrealized events -	Income tax	
Tax year ended		income tax	interest receivable	(unpaid amounts) for prior year	Ref	Total amount paid (refunded)	journalized	receivable (payable) from loss carrybacks	
		receivable (payable)	(payable)	(re)assessments		paid (refunded)	receivable (payable)	or other adjustments	
				(re)assessments				or other dajasarients	
	-	-	-	-			-	-	-
	-	-	-	-			-	-	-
	-	-	-	-			-	-	-
	-	-	-	-			-	-	-
	-	-	-	-			-	-	-
Total					•				
Total	-	-	-	-		-	-	-	-
			Peconciliation	n - R&D receivable (paya	hle)				
			Reconciliation	1 - K&D receivable (paya	bie)				
		Increase to	Commont consumpt	Refunds held back			Unrealized events -	R&D tax	
Tax year ended		R&D tax	Current year net interest receivable	(unpaid amounts)	Ref	Total amount	journalized	receivable (payable)	
rax year ended		receivable (payable)	(payable)	for prior year	Kei	paid (refunded)	receivable (payable)	from loss carrybacks	
		receivable (payable)	(payable)	(re)assessments			receivable (payable)	or other adjustments	
	-	-		-			-	-	-
	-	-		-			-	-	-
	-						-	-	-
		-		-			-	-	
	-	-		-			-	-	-
	-	-		-			-	-	-
Total	-	-		-		-	-	-	-
			1	Notes and calcs					



Client description

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- ∞ Assessments during year
- ∞ Current tax provision

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Refundable portion of Part I tax	T2 - Line 450	
Part IV tax payable	Sch 3 - Line 360	
Total tax payable	T2 - Line 770	
(R&D credit deducted from Part I tax)	Sch 31 - Line 560	П
(Refund of Investment Tax Credit)	Sch 31 - Line 610	
(Dividend refund)	T2 - Line 784	
(Non-refundable SR&ED credits - not applicable)		
		П
	T2 - Line 840	
	12 - LINE 040	
(Total credits)	T2 - Line 890	
		Ē

Taxes receivable (payable) from loss carrybacks or other adjustments											
Tax year ended											
Type of adjustment											
Tax item	Ref					•					•
Estimated income taxes receivable (payable)											
Estimated R&D credits receivable (payable)											
Increase (decrease) to refundable taxes paid											
(Increase) decrease to dividend refund											
(Increase) decrease to expense reduction / other income											

Notes and calcs								

Tax provision (recovery) - journal entry								
Account	Debit (credit)	Adjustment						
Account	Debit (credit)	Ref						
Income tax receivable (payable)	-	-						
Income tax provision	-							
Refundable taxes paid	-							
Dividend tax refund	-							
Investment Tax Credit receivable (payable)	-	-						
Reduction of R&D expenses / R&D income	-							
Reduction of expenses / other income	-							
Adjustment	-							
Adjustment	-							

Financial stater								
Account	Ref	Balance		Balance		Balance		Net payments (refunds)
Income tax receivable (payable)		-		-		-		
Income tax provision		-		-				
Refundable taxes paid		-		-				
Dividend tax refund		-		-				
Investment tax credit receivable (payable)		-		-				
Reduction of R&D expenses / R&D income		-		-				
Reduction of expenses / other income		-		-				
Interest income from taxes		-						
Interest and penalties expense		-						

Notes and calcs									



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- $\ensuremath{\infty}$ Assessments during year
- ∞ Reconciliation

Total

- ∞ Current tax provision

Enter corporation name

Prepared	Name	Date
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	•						
	D. (1				
	Ref	Date					
Tax year end	T2 - Line 061		1				
Tax year start	T2 - Line 060						
			Journalized tax	receivable (payable) ba	lances		
				Unrealized events w	ith journalized accruals		
Opening income tax						Daffin da bald bald	
receivable (payable)	Ref		Unrealized events -	Unrealized events -	Unrealized events -	Refunds held back (unpaid amounts)	
for tax year ended	INCI		journalized	journalized	journalized	for prior year	
, ,			receivable (payable)	receivable (payable)	receivable (payable)	(re)assessments	
						(10)====================================	
							-
							-
							-
							-
							-
		-	-	-	-	-	-
				lotes and calcs			
			IV.	votes and calcs			
				Unrealized events w	rith journalized accruals		
Opening R&D tax						Refunds held back	
receivable (payable)	Ref		Unrealized events -	Unrealized events -	Unrealized events -	(unpaid amounts)	
for tax year ended			journalized	journalized	journalized	for prior year	
			receivable (payable)	receivable (payable)	receivable (payable)	(re)assessments	
							-
							-
							-
							-
							-

Notes and calcs

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- ∞ Assessments during year
- ∞ Current tax provision

Enter corporation name

Prepared	Name	Date
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Tax year ended							
Assessment / reassessment / interest of							
Tax item	Ref	· ·					
Debited (credited) to income statement - taxable credits, ex	cluding R&D						
			As per current	(re)assessment			
Tax year ended							
Event date							
Tax item	Ref	'		<u>'</u>			
Net AB tax (credit)	NO(R)A						
(Taxable credits only, excluding R&D)							
(AB SR&ED Refundable Tax Credit)	NO(R)A						
(Instalments and payments)							
Reversal of (refund interest)	NO(R)A						
Reversal of (refund interest) journalized	GL						
(Reversal of) interest and penalties	NO(R)A						
(Reversal of) interest and penalties journalized	GL						
			As per previous	(re)assessment			
Tax year ended							
Event date							
Tax item	Ref						
Net AB tax (credit)	NO(R)A						
(Taxable credits only, excluding R&D)							
(AB SR&ED Refundable Tax Credit)	NO(R)A						
			Notes a	ind calcs			
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- ∞ Assessments during year
- ∞ Current tax provision
- ∞ Client description

Enter corporation name

Prepared	Name	Date
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			Tax effects from ((re)assessments - journa	l entry				
Account	Debit (credit)	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment
Account	Debit (credit)	Ref							
ncome tax receivable (payable)	-	-	-	-	-	-	-	-	-
ncome tax provision	-								
nvestment Tax Credit receivable (payable)	-	-	-	-	-	-	-	-	-
eduction of R&D expenses / R&D income	-								
eduction of other expense accounts / other income	-								
nterest income	-								
nterest and penalties expense	-								
djustment	-								
djustment	-								
			N	lotes and calcs					
			Reconciliation	of prior year tax balance	es				
				ncome tax receivable (pa					
			Reconciliation - II	сотпе сах гесегларіе (ра	уаше)				
		Increase to	Comment	Refunds held back			Unrealized events -	Income tax	
Tax year ended		income tax	Current year net interest receivable	(unpaid amounts)	Ref	Total amount	journalized	receivable (payable)	
rux yeur chucu		receivable (payable)	(payable)	for prior year	, inci	paid (refunded)	receivable (payable)	from loss carrybacks	
		(1.7.1.7)	(1-77	(re)assessments			(1.7.1.7)	or other adjustments	
	-	-	-	-			-	-	-
	-	-	-	-			-	-	-
	-	-	-	-			-	-	-
	-	-	-	-			-	-	-
	-	-	-	-			-	-	-
otal	-	-	-	-		-	-	-	-
			D	- R&D receivable (payab	1->				
			Reconciliation	- R&D receivable (payar	ne)				
		T	C	Refunds held back			Universities of accounts	R&D tax	
Tax year ended		Increase to R&D tax	Current year net interest receivable	(unpaid amounts)	Ref	Total amount	Unrealized events - journalized	receivable (payable)	
rax year ended		receivable (payable)	(payable)	for prior year	Kei	paid (refunded)	receivable (payable)	from loss carrybacks	
		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(F2/22/2)	(re)assessments			((() () () () () ()	or other adjustments	
	-	-		-			-	-	
	-	-		-			-	-	
	-	-		-			-	-	
				-			-	-	
	-	-							
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otal	-	-		-		_	-	-	

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- ∞ Assessments during year
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Total tax payable	AJ - Line 080	_
(AB SR&ED Refundable Tax Credit)	AJ - Line 081	
	AJ - Line 082	
	AG - Line 002	
(Total credits)	AJ - Line 088	
		_

Taxes receivable (payable) from loss carrybacks or other adjustments							
Tax year ended							
Type of adjustment							
Tax item	Ref						
Estimated income taxes receivable (payable)							
Estimated R&D credits receivable (payable)							
(Increase) decrease to expense reduction / other income							

Notes and calcs					

Tax provision (recovery) - journal entry					
Account	count Debit (credit)				
Income tax receivable (payable)	-	-			
Income tax provision	-				
Investment Tax Credit receivable (payable)	-	-			
Reduction of R&D expenses / R&D income	-				
Reduction of expenses / other income	-				
Adjustment	-				
Adjustment	-				

Financial stater										
Account	Ref	Balance		Balance		Balance		Balance		Net payments (refunds)
Income tax receivable (payable)		-		-		-				
Income tax provision		-		-						
Investment tax credit receivable (payable)		-		-						
Reduction of R&D expenses / R&D income		-		-						
Reduction of expenses / other income		-		-						
Interest income from taxes		-	П							
Interest and penalties expense		-								

Notes and calcs						

