Client description					∞ - Worksheet guide		Prepared	Name	Date
Corporate Tax Continuity						t	Reviewed		
By Tax Templates Inc. Demo					∞ - Completion guide		Approved		
					Updated August 2023				
∞ - Top section					.,				
∞ - Assessments during year									
∞ - Reconciliation									
∞ - Current tax provision	Fatan annual de la com-								
∞ - Client description	Enter corporation nam	9							
	D-f	Dete	•						
	Ref	Date							
Tax year end	T2 - Line 061		_						
Tax year start	T2 - Line 060								
			Journalized tax	receivable (payable) bala	ances				
				Unrealized events wi	th journalized accruals				
Opening income 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			
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Total		-	-		-	-	-		
Total		-	-		-		-		
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Total		-		- Notes and calcs			-		
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		·		Notes and calcs	th journalized accruals		-		
Opening R&D tax				Notes and calcs Unrealized events wi	th journalized accruals	Refunds held back	-		
Opening R&D tax receivable (payable)	Ref	·	Unrealized events -	Unrealized events wi	th journalized accruals Unrealized events -	Refunds held back (unpaid amounts)	-		
Opening R&D tax	Ref	·	Unrealized events - journalized	Unrealized events wi	th journalized accruals Unrealized events - journalized	Refunds held back (unpaid amounts) for pror year	-		
Opening R&D tax receivable (payable)	Ref		Unrealized events -	Unrealized events wi	th journalized accruals Unrealized events -	Refunds held back (unpaid amounts)	-		
Opening R&D tax receivable (payable)	Ref		Unrealized events - journalized	Unrealized events wi	th journalized accruals Unrealized events - journalized	Refunds held back (unpaid amounts) for pror year			
Opening R&D tax receivable (payable)	Ref		Unrealized events - journalized	Unrealized events wi	th journalized accruals Unrealized events - journalized	Refunds held back (unpaid amounts) for pror year			
Opening R&D tax receivable (payable)	Ref		Unrealized events - journalized	Unrealized events wi	th journalized accruals Unrealized events - journalized	Refunds held back (unpaid amounts) for pror year			

Notes and calcs



Client description

Corporate Tax Continuity

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- ∞ Top section
- ∞ Assessments during year
- ∞ Reconciliation
- ∞ Current tax provision

Enter corporation name

∞ - Worksheet guide

∞ - Worksheet support

∞ - Completion guide Updated August 2023 Prepared Name Date
Reviewed Approved

Tax year ended								
Assessment / reassessment / interest of	only							
Tax item	Ref							
Debited (credited) to equity - refundable taxes								
Debited (credited) to equity - dividend refund								
Debited (credited) to income statement - taxable credits, ex	xcluding R&D							
			As per current (re)assessmen	t				
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	VO. 1 T. O. IV	(0.1.1.7	11/0	0 10/0 1 1 7	U T 0 101/0 1 1		
Ontario Innovation Tax Credit)(Ontario Innovation Tax Credit	t)(Ontario Innovation Tax Credit		Ontario Innovation Tax Cred As per previous (re)assessme		x Credit)(Ontario Innova	ition Tax Credit)(Ontario	Innovation Tax Credit)	
Tax year ended			-s per previous (re)ussessine					
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					
			Notes and Caics					



Client description

Corporate Tax Continuity

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- ∞ Top section
- $\ensuremath{\infty}$ Assessments during year
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Recordiation - Record				Tax effects from	(re)assessments - journa	l entry				
Recorditation of prior year tax balances Recorditation of prior year ta	Account	Debit (credit)		Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment
Moderal fax refund	ncome tax receivable (payable)	-	-	-	-	-	-	-	- 1	
Wide as end of other expense accounts (payable) Reconcilation of prior year tax heliances Reconcilation of		-								
Accordance to refund members of RED receivable (payable)										
Tax year ended										
Recordiation - income tax receivable (psystle) Tax year ended Tax year ended										
Reconcilation of prior year tax balances Reconcilation of prior year ta			-	-	-	-	-	-	-	
Increase to promise segments and parallel se										
Notes and calcs Notes and calcs Reconciliation - income tax receivable (psyable) Tax year ended Increase to Rab Dax Reconciliation - Rab receivable (psyable) Tax year ended Increase to Rab Dax Reconciliation - Rab receivable (psyable) Tax year ended Increase to Rab Dax Reconciliation - Rab receivable (psyable) Tax year ended Increase to Rab Dax Reconciliation - Rab receivable (psyable) Tax year ended Increase to Rab Dax Reconciliation - Rab receivable (psyable) Tax year ended Increase to Rab Dax Reconciliation - Rab receivable (psyable) Tax year ended Increase to Rab Dax Reconciliation - Rab receivable (psyable) Increase to Rab Dax Reconciliation - Rab receivable (psyable) Increase to Rab Dax Reconciliation - Rab receivable (psyable) Increase to Rab Dax Reconciliation - Rab receivable (psyable) Increase to Rab Dax Reconciliation - Rab receivable (psyable) Increase to Rab Dax Reconciliation - Rab receivable (psyable) Increase to Rab Dax Reconciliation - Rab receivable (psyable) Increase to Rab Dax Reconciliation - Rab receivable (psyable) Increase to Rab Dax Reconciliation - Rab receivable (psyable) Increase to Rab Dax Reconciliation - Rab receivable (psyable) Increase to Rab Dax Reconciliation - Rab receivable (psyable) Increase to Rab Dax Reconciliation - Rab Rec										
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Reconcilation of prior year tax balances Total amounts paid (refunded) threating devents bounsailand receivable (payable) Tax year ended Reconcilation of prior year tax balances Total amounts paid (refunded) threating devents bounsailand receivable (payable) from loss carrybacks or other adjustments receivable (payable) from loss carrybacks or other adjustments receivable (payable) from loss carrybacks receivable (payable) from lo	Adjustment	-								
Reconcilation of prior year tax balances Reconcilation income tax receivable (payable) Tax year ended Increase to increase tax receivable (payable) Tax year ended Reconcilation - Proone tax receivable (payable) Increase to increase tax receivable (payable) Ref Total amount, paid (refunded) Ref Total amount, paid (refunded) Ref Total amount, paid (refunded) Reconcilation - RaD receivable (payable) Reconcilation - RaD receivable (payable) Tax year ended Reconcilation - RaD receivable (payable) Reconcilation - RaD receivable (payable) Ref Total amount, paid (refunded) Refunds held back (payable) Reconcilation - RaD receivable (payable) Tax year ended Refunds held back (payable) Ref Total amount, paid (refunded) Increase to RaD tax receivable (payable) Refunds held back (payable) Refunds held back (payable) Refunds held back (payable) Refunds held back (payable) Ref Total amount, paid (refunded) Increase to RaD tax receivable (payable) Ref Total amount, paid (refunded) Refunds held back (payable) Ref Total amount, paid (refunded) Refunds held back (payable) Ref Total amount, paid (refunded) Receivable (payable) Ref Total amount, paid (refunded) Receivable (payable) Ref Total amount, paid (refunded) Receivable (payable) Receivable (payable) Ref Total amount, paid (refunded) Receivable (payable) Ref Total amount, paid (refunded) Receivable (payable) Ref Total amount, paid (refunded) Receivable (payable) Refer Total amount, paid (refunded) Receivable (payable) Ref Total amount, paid (refunded) Refer Total amount, paid (refunded) Receivable (payable) Ref Total amount, paid (refunded) Receivable (payable) Ref Total amount, paid (refunded) Receivable (payable) Ref Total amount, paid (refunded) Refer Total amount,	Adjustment	-								
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Tax year ended income tax receivable (payable) income tax rece		1			1	, , I	1		1	
Tax year ended			Increase to	Current year net				Unrealized events -		
Tax year ended Tax	Tax year ended				(unpaid amounts)	Ref		journalized	receivable (payable)	
Total Tax year ended Increase to R&D tax receivable (payable) Increas	•		receivable (payable)	(payable)	for prior year		paid (refunded)	receivable (payable)	from loss carrybacks	
Total Tax year ended Tax yea					(re)assessments				or other adjustments	
Total Tax year ended Tax yea		-	-	-	-			-	-	
Total Tax year ended Tax yea		-	-	-	-			-	-	
Total Tax year ended Tax yea										
Total Reconciliation - R&D receivable (payable) Tax year ended Tax year ended Total Tota										
Reconciliation - R&D receivable (payable) Tax year ended Tax		_								
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Tax year ended Increase to RRD tax receivable (payable) Refunds held back (unpaid amounts) for prior year (re) assessments Ref Total amount paid (refunded) Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Ref Total amount paid (refunded) Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held back (unpaid amounts) for prior year (re) assessments Refunds held bac										
Tax year ended R&D tax receivable (payable) Total amounts of prior year (re) assessments Ref Ref Ref Receivable (payable) Ref				Reconciliation	ı - R&D receivable (payat	ole)				
Tax year ended Pax between the contract of the					Refunds held back				R&D tax	
receivable (payable) interest receivable (payable) interest receivable (payable) interest receivable (payable) interest receivable (payable) for prior year (re) assessments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest receivable (payable) from loss carrybacks or other adjustments interest from loss carrybacks or other adjustments from loss carrybacks or other adjustments interest from loss carrybacks or o							Total amount			
	Tax year ended					Ref	paid (refunded)	journalized		
Total			receivable (payable)	(payable)				receivable (payable)		
Total										
Total										
Total		-	-		-			-	-	
Total		-	-		-			-	-	
Total		-	-		-			-	-	
			-		-			-	-	
	Total	-	-		-		-			
Notes and calcs										
				1	Notes and calcs					



Client description

Corporate Tax Continuity

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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	
(Refund of Investment Tax Credit)	Sch 31 - Line 610	
(Dividend refund)	T2 - Line 784	
(Non-refundable SR&ED credits - not applicable)		
	T2 - Line 840	
	12 - Lille 040	
(Total credits)	T2 - Line 890	
		Ŧ

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		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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- ∞ Top section
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- ∞ Client description

Enter corporation name

Prepared	Name	Date
Reviewed		
Approved		

			-					
	Ref	Date						
Tax year end	T2 - Line 061		4					
Tax year start	T2 - Line 060]					
Journalized tax receivable (payable) balances								
				Unrealized events wit	h journalized accruals			
Opening income tax receivable (payable) for tax year ended	Ref		Unrealized events - journalized receivable (payable)	Unrealized events - journalized receivable (payable)	Unrealized events - journalized receivable (payable)	Refunds held back (unpaid amounts) for prior year (re)assessments		
							-	
							-	
							-	
							-	
al	•	-	-	-	-	-	-	
	Notes and calcs							
			N	lotes and calcs				
			N	lotes and calcs				
			N	lotes and calcs				
			N		h journalized accruals			
Opening R&D tax receivable (payable) for tax year ended	Ref		Unrealized events - journalized receivable (payable)		h journalized accruals Unrealized events - journalized receivable (payable)	Refunds held back (unpaid amounts) for prior year (re)assessments		
receivable (payable)	Ref		Unrealized events -	Unrealized events wit Unrealized events - journalized	Unrealized events - journalized	(unpaid amounts) for prior year		
receivable (payable)	Ref		Unrealized events -	Unrealized events wit Unrealized events - journalized	Unrealized events - journalized	(unpaid amounts) for prior year	-	
receivable (payable)	Ref		Unrealized events -	Unrealized events wit Unrealized events - journalized	Unrealized events - journalized	(unpaid amounts) for prior year		
receivable (payable)	Ref		Unrealized events -	Unrealized events wit Unrealized events - journalized	Unrealized events - journalized	(unpaid amounts) for prior year	-	
receivable (payable)	Ref		Unrealized events -	Unrealized events wit Unrealized events - journalized	Unrealized events - journalized	(unpaid amounts) for prior year	-	

Notes and calcs

By Tax Templates Inc. Demo

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

Prepared	Name	Date
Reviewed		
Approved		

Tax year ended							
Assessment / reassessment / interest of							
Tax item	Ref						
Debited (credited) to income statement - taxable credits, e.	xcluding R&D						
		·					
			As per c	urrent (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						
(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 pi	revious (re)assessment			
Tax year ended							
Event date							
Tax item	Ref						
Net AB tax (credit)	NO(R)A						
(Taxable credits only, excluding R&D)	110(11)/1						
(AB SR&ED Refundable Tax Credit)	NO(R)A						
			1	lotes and calcs			

By Tax Templates Inc. Demo

- ∞ Top section
- ∞ Assessments during year
- ∞ Reconciliation
- ∞ Current tax provision

Prepared	Name	Date
Reviewed		
Approved		

			Tay offects from	(ro)accocements iourna	Lontny				
				(re)assessments - journa					
Account	Debit (credit)	Adjustment Ref	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment
Income tax receivable (payable)	-	-	-	-	-	-	-	-	-
ncome tax provision	-								
nvestment Tax Credit receivable (payable)	-	-	-	-	-	-	-	-	
Reduction of R&D expenses / R&D income	-								
leduction of other expense accounts / other income	-								
nterest income	-								
nterest and penalties expense	-								
Adjustment	-								
Adjustment	-								
			N	Notes and calcs					
			Reconciliation	n of prior year tax balanc	es				
			Poconciliation in	ncome tax receivable (pa	vablo)				
			Reconciliation - II		уаые)				
		Increase to	Current year net	Refunds held back			Unrealized events -	Income tax	
Tax year ended		income tax	interest receivable	(unpaid amounts)	Ref	Total amount	journalized	receivable (payable)	
rax year ended		receivable (payable)	(payable)	for prior year	Rei	paid (refunded)	receivable (payable)	from loss carrybacks	
		receivable (payable)	(payable)	(re)assessments			receivable (payable)	or other adjustments	
	-	-	- 1	-			-	-	
	-	-	-	-			-	-	
	-	-	-	-			-	-	
	-	-	-	-			-	-	
	-	-	-	-			-	-	
		_							
Total	-	-	-	-		-	-	-	
			Reconciliation	- R&D receivable (payab	ole)				
				Refunds held back				R&D tax	
Tayyyaan aadad		Increase to R&D tax	Current year net interest receivable	(unpaid amounts)	Ref	Total amount	Unrealized events - journalized	receivable (payable)	
Tax year ended		receivable (payable)	(payable)	for prior year	Rei	paid (refunded)	receivable (payable)	from loss carrybacks	
		receivable (payable)	(payable)	(re)assessments			receivable (payable)	or other adjustments	
	-	-		-			-	-	
	-	-		-			-	-	
	-	-		-			-	-	
	-	-		-			-	-	
	-	-		-			-	-	
					l				
Total	-	-		-		-	-	-	
			N	Notes and calcs					



By Tax Templates Inc. Demo

- $\ensuremath{\infty}$ Assessments during year
- ∞ Current tax provision
- ∞ Client description

Prepared	Name	Date
Reviewed		
Approved		

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	Debit (credit)	Adjustment				
	Account	Debit (credit)	Ref				
Ι	Income tax receivable (payable)	-	-				
I	Income tax provision	-					
I	Investment Tax Credit receivable (payable)	-	-				
R	Reduction of R&D expenses / R&D income	-					
R	Reduction of expenses / other income	-					
	Adjustment	-					
	Adjustment	-					

Financial staten							
Account	Ref	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		-					
Interest and penalties expense		-					

Notes and calcs						

