# T2125 Worksheet

By Tax Templates Inc. Demo

∞ - Top

∞ - Motor vehicle expenses

 $\infty$  - Home office, capital assets

- Client description

| ∞ - Client description      |     |          |          |          |          |          |             |             |                    |  |  |  |
|-----------------------------|-----|----------|----------|----------|----------|----------|-------------|-------------|--------------------|--|--|--|
| 2022 sales tax conditions   |     |          |          |          |          |          |             |             |                    |  |  |  |
| Dec 31, 2022<br>Sales taxes | Ref | Column 1 | Column 2 | Column 3 | Column 4 | Column 5 | Tabulations | T2125 total | GST / HST ∞        |  |  |  |
| GST / HST rate              |     |          |          |          |          |          |             |             | Calculation method |  |  |  |
| PST rate                    | 0   | -        | -        | -        | -        | -        | -           | 1           | Simplified method  |  |  |  |

∞ - Worksheet guide

 $\infty$  - Worksheet support

 $\infty$  - Completion guide

Updated January 2023

| Notes and calcs |  |  |  |  |  |  |
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Name

Prepared

Reviewed

Approved

Date

|   |     |          | 2022 9   | gross income - include | sales taxes |          |             |             |   |             |
|---|-----|----------|----------|------------------------|-------------|----------|-------------|-------------|---|-------------|
| Client description Business or professional income      | Ref | Column 1 | Column 2 | Column 3               | Column 4    | Column 5 | Tabulations | T2125 total | G | SST / HST o |
| Income - GST / HST taxable<br>Income - GST / HST exempt |     |          |          |                        |             |          | - 0         | -           | Т | =           |
| Other income  |     |          |          |                        |             |          | ∞ -         | -           | Т | =           |
| COGS - opening balance                                  | 1   | 0        |          |                        |             |          |             | -           |   |             |
| COGS - purchases and costs                              |     |          |          |                        |             |          | - 00        | -           | Т | -           |
| COGS - purchases and costs                              |     |          |          |                        |             |          |             | -           | Т | -           |
| COGS - purchases and costs                              |     |          |          |                        |             |          |             | -           | Т | -           |
| COGS - purchases and costs                              |     |          |          |                        |             |          |             | -           | Т | -           |
| (COGS - closing balance)                                | 1   |          |          |                        |             |          |             | -           |   |             |
| Inclusion from quick method                             |     | -        | -        |                        |             |          |             | -           |   |             |
| GST / HST collected on capital assets                   |     |          |          | •                      |             |          |             |             |   | - 0         |
| Gross income  |     |          |          |                        |             |          | 8299 / 8519 | -           |   | -           |

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∞ - Top

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 Updated January 2023

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

|   |     |          | 2022 sa  | ales expenses - include | sales taxes |          |             |             |   |           |      |
|---|-----|----------|----------|-------------------------|-------------|----------|-------------|-------------|---|-----------|------|
| Client description                              | Ref | Column 1 | Column 2 | Column 3                | Column 4    | Column 5 | Tabulations | T2125 total |   | GST / HST | œ    |
|   |     |          |          |                         |             |          |             |             |   |           |      |
| Advertising                                     |     |          |          |                         |             |          | ∞ -<br>∞ -  | -           | T |           | -    |
| Meals and entertainment - gross<br>Bad debts    |     |          |          |                         |             |          |             | -           | T |           | -    |
| Insurance                                       |     |          |          |                         |             |          | ∞ -         | -           |   |           | -    |
| Interest and bank charges                       |     |          |          |                         |             |          | ∞ -         | -           |   |           | -    |
| Business taxes, licences, and memberships       |     |          |          |                         |             |          | ∞ -         | -           | т |           | -    |
| Office expenses                                 |     |          |          |                         |             |          |             | -           | T |           | -    |
| Office stationary and supplies                  |     |          |          |                         |             |          | -           | -           | T |           | -    |
| Professional fees                               |     |          |          |                         |             |          |             | -           | Т |           | -    |
| Management and administration fees              |     |          |          |                         |             |          | 1           | -           | т |           | -    |
| Rent  |     |          |          |                         |             |          | ∞ -         | -           | т |           | -    |
| Repairs and maintenance                         |     |          |          |                         |             |          | <u> </u>    | -           | т |           | -    |
| Salaries, wages, and benefits                   |     |          |          |                         |             |          | ∞ -         | -           | - |           | -    |
| Property taxes                                  |     |          |          |                         |             |          |             | -           | - |           | -    |
| Travel expenses                                 |     |          |          |                         |             |          | - ∞         | -           | Т |           | -    |
| Utilities                                       |     |          |          |                         |             |          |             | -           | т |           | -    |
| Fuel costs - except for motor vehicles          |     |          |          |                         |             |          |             | -           | Т |           | -    |
| Delivery, freight, and express                  |     |          |          |                         |             |          | ∞ -         | -           | Т |           | -    |
| Motor vehicle expenses                          |     |          |          |                         |             |          | 9281        | - 00        | 1 |           | - 00 |
| CCA claimed on T2125                            |     |          |          |                         |             |          | 9936        |             |   |           | - ∞  |
| ITCs from capital assets                        |     |          |          |                         |             |          |             |             |   |           | - ∞  |
| Private health plan premiums                    |     |          |          |                         |             |          |             | -           |   |           | -    |
| Other expenses - with tabulations               |     |          |          |                         |             |          | ∞ -         | -           | - |           | -    |
| Other expenses - with tabulations               |     |          |          |                         |             |          | <u>~</u>    | -           | - |           | -    |
| Other expenses                                  |     |          |          |                         |             |          |             | -           | - |           | -    |
| Other expenses                                  |     |          |          |                         |             |          | 1           | -           | - |           | -    |
| Other expenses                                  |     |          |          |                         |             |          | 1           | -           | - |           | -    |
| Other expenses                                  |     |          |          |                         |             |          | 1           | -           | - |           | -    |
| Other expenses                                  |     |          |          |                         |             |          | 1           | -           | - |           | -    |
| Other expenses                                  |     |          |          |                         |             |          |             | -           | - |           | -    |
| Net income (loss) before adjustments            |     |          |          |                         |             |          | 9369        | -           | 1 |           |      |
| Share of net income (loss)                      |     |          |          |                         |             |          |             | 100.00%     |   |           | _    |
| · · ·   |     | [        |          |                         |             |          |             | -           |   |           |      |
| Taxpayer's net income (loss) before adjustments |     |          |          |                         |             |          |             | -           |   |           |      |
| Taxpayer's GST/HST/QST rebates received         | 1   |          |          |                         |             |          | 9974        | -           |   |           |      |
| (Taxpayer's motor vehicle expenses)             |     |          |          |                         |             |          |             | - 🗠         |   |           |      |
| (Taxpayer's meals and entertainment - gross)    | l   |          |          |                         |             |          |             | -           |   |           |      |
| (Taxpayer's other expenses)                     |     |          |          |                         |             |          |             | -           |   |           |      |
| (Taxpayer's CCA claimed on T2125)               |     |          |          |                         |             |          |             |             |   |           |      |
| (Taxpayer's business use of home)               |     |          |          |                         |             |          | 9945        | - 00        |   |           | - ∞  |
| Taxpayer's net income (loss)                    |     |          |          |                         |             |          | 9946        | -           |   |           | -    |

#### T2125 Worksheet By Tax Templates Inc. Demo

∞ - Тор

∞ - Motor vehicle expenses

∞ - Home office, capital assets

∞ - Client description

2022 motor vehicle expenses - Vehicle 1 - include sales taxes Vehicle 1 Ref Column 1 Column 5 T2125 total GST / HST Column 2 Column 3 Column 4 Tabulations 8 Business expenses Fuel and oil Т -∞ -Interest Insurance -T T T Licensing and registration -Maintenance and repairs ∞ Leasing -Electricity for zero-emission vehicles -Other expenses - with tabulations ∞ --Other expenses -Business use Business kilometres Total kilometres Parking ∞ Т Other expenses ---Total -

| Mileage reasonability - maintenance records |   |  | Mileage reasonability - fuel expense |   |   |  |  |
|---|---|--|--------------------------------------|---|---|--|--|
| Earliest date                               |   |  | Region                               |   |   |  |  |
| Odometer                                    |   |  | Fuel type                            |   |   |  |  |
| Latest date                                 |   |  | Average cost per litre of fuel       |   | - |  |  |
| Odometer                                    |   |  |                                      |   |   |  |  |
| km / day                                    | - |  | Fuel cost                            |   | - |  |  |
| Days  | - |  | Litres of fuel                       |   | - |  |  |
| Total km                                    | - |  | Litres / 100 km                      | ∞ |   |  |  |
|   |   |  | Total km                             |   | - |  |  |

| Notes and calcs |  |  |  |  |  |  |
|-----------------|--|--|--|--|--|--|
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| Prepared | Name | Date |
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#### T2125 Worksheet By Tax Templates Inc. Demo

∞ - Тор

∞ - Motor vehicle expenses

∞ - Home office, capital assets

∞ - Client description

2022 motor vehicle expenses - Vehicle 2 - include sales taxes Vehicle 2 Ref Column 1 Column 5 Tabulations T2125 total GST / HST Column 2 Column 3 Column 4 8 Business expenses Fuel and oil Т -Interest Insurance -T T Licensing and registration -Maintenance and repairs Leasing -. T -Electricity for zero-emission vehicles -Other expenses --Other expenses -Business use Business kilometres Total kilometres Parking Т Other expenses --Total

| Mileage reasonability - maintenance records |   |  | Mileage reasonability - fuel expense |   |   |   |  |
|---|---|--|--------------------------------------|---|---|---|--|
| Earliest date                               |   |  | Region                               |   |   |   |  |
| Odometer                                    |   |  | Fuel type                            |   |   |   |  |
| Latest date                                 |   |  | Average cost per litre of fuel       |   | - | Γ |  |
| Odometer                                    |   |  |                                      |   |   |   |  |
| km / day                                    | - |  | Fuel cost                            |   | - |   |  |
| Days  | - |  | Litres of fuel                       |   | - |   |  |
| Total km                                    | - |  | Litres / 100 km                      | ø |   |   |  |
|   |   |  | Total km                             |   | - |   |  |

| Notes and calcs |  |  |  |  |  |  |
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∞ - Worksheet guide
 ∞ - Worksheet support
 ∞ - Completion guide
 Updated January 2023

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

#### T2125 Worksheet By Tax Templates Inc. Demo

∞ - Тор

∞ - Motor vehicle expenses

∞ - Home office, capital assets

∞ - Client description

2022 motor vehicle expenses - Vehicle 3 - include sales taxes Vehicle 3 Ref Column 1 T2125 total GST / HST Column 2 Column 3 Column 4 Column 5 Tabulations 8 Business expenses Fuel and oil Т -Interest Insurance -T Licensing and registration -Maintenance and repairs т Leasing -. T -Electricity for zero-emission vehicles -Other expenses --Other expenses -Business use Business kilometres Total kilometres Parking Т Other expenses --T Total

∞ - Worksheet guide

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| Mileage reasonability - maintenance records |   |  | Mileage reasonability - fuel expense |   |   |  |  |
|---|---|--|--------------------------------------|---|---|--|--|
| Earliest date                               |   |  | Region                               |   |   |  |  |
| Odometer                                    |   |  | Fuel type                            |   |   |  |  |
| Latest date                                 |   |  | Average cost per litre of fuel       |   | - |  |  |
| Odometer                                    |   |  |                                      |   |   |  |  |
| km / day                                    | - |  | Fuel cost                            |   | - |  |  |
| Days  | - |  | Litres of fuel                       |   | - |  |  |
| Total km                                    | - |  | Litres / 100 km                      | ø |   |  |  |
|   |   |  | Total km                             |   | - |  |  |

| Notes and calcs |  |  |  |  |  |  |  |
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#### T2125 Worksheet By Tax Templates Inc. Demo

∞ - Тор

∞ - Motor vehicle expenses

∞ - Home office, capital assets

∞ - Client description

2022 business use of home expenses - include sales taxes Home office Ref Column 1 Column 5 T2125 total GST / HST Column 2 Column 3 Column 4 Tabulations 8 Business expenses --Heat -∞ Electricity ∞ Insurance -Maintenance ∞ Mortgage interest Property taxes --Other expenses - with tabulations --∞ Business area Total area Business use Total

∞ - Worksheet guide

∞ - Worksheet support

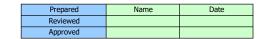
∞ - Completion guide

Updated January 2023

| Notes and calcs |  |  |  |  |  |  |  |
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|                        | 2022 capital assets - include sales taxes |                 |       |                                    |              |                       |   |   |             |
|------------------------|---|-----------------|-------|------------------------------------|--------------|-----------------------|---|---|-------------|
| Asset                  | Ref                                       | Notes and calcs | Class | Acquisition<br>(disposition) value | Business use | Sales tax T2125 total |   |   | GST / HST ∞ |
| Furniture and fixtures |   |                 | 8     |                                    | 100.00%      | Column 1              | - | Т | -           |
| Office equipment       |   |                 | 8     |                                    | 100.00%      | Column 1              | - | Т | -           |
| Small tools            |   |                 | 12    |                                    | 100.00%      | Column 1              | - | Т | -           |
| Machinery              |   |                 | 43    |                                    | 100.00%      | Column 1              | - | Т | -           |
| Network equipment      |   |                 | 46    |                                    | 100.00%      | Column 1              | - | Т | -           |
| Computer equipment     |   |                 | 50    |                                    | 100.00%      | Column 1              | - | Т | -           |

|           |     | 2022 allow      | able motor vehicle ITC | Cs based on CCA |              |                               |                   |             |
|-----------|-----|-----------------|------------------------|-----------------|--------------|-------------------------------|-------------------|-------------|
| Asset     | Ref | Notes and calcs | Class                  |                 | Business use | Applicable<br>HST or GST rate | CCA<br>from T2125 | GST / HST ∞ |
| Vehicle 1 |     |                 | 10                     |                 | - ∞          |                               |                   |             |
| Vehicle 2 |     |                 | 10                     |                 | - 00         |                               |                   |             |
| Vehicle 3 |     |                 | 10                     |                 | - ∞          |                               |                   |             |



|  | 2022 gross income - include sales taxes |            |         |          |     |            |         |                 |
|--|---|------------|---------|----------|-----|------------|---------|-----------------|
| Client description Business or professional income | CAD                                     | Adjustment | Net CAD | Forex    | USD | Adjustment | Net USD | Notes and calcs |
| Income - GST / HST taxable                         | -                                       | -          | -       | 0.768482 | -   | -          | -       |                 |
| Income - GST / HST exempt                          | -                                       | -          | -       | 0.768482 | -   | -          | -       |                 |
| Other income                                       | -                                       | -          | -       | 0.768482 | -   | -          | -       |                 |
| COGS - opening balance                             | -                                       | -          | -       |          | -   | -          | -       |                 |
| COGS - purchases and costs                         | -                                       | -          | -       | 0.768482 | -   | -          | -       |                 |
| COGS - purchases and costs                         | -                                       | -          | -       | 0.768482 | -   | -          | -       |                 |
| COGS - purchases and costs                         | -                                       | -          | -       | 0.768482 | -   | -          | -       |                 |
| COGS - purchases and costs                         | -                                       | -          | -       | 0.768482 | -   | -          | -       |                 |
| (COGS - closing balance)                           | -                                       | -          | -       | 0.768482 | -   | -          | -       |                 |
| Inclusion from quick method                        | -                                       | -          | -       | 0.768482 | -   | -          | -       |                 |
| Gross income                                       | -                                       |            | -       |          | -   |            | -       |                 |



|   |         |            | 2       | 2022 sales expenses - i | nclude sales taxes |            |         |                 |
|---|---------|------------|---------|-------------------------|--------------------|------------|---------|-----------------|
| Client description                              | CAD     | Adjustment | Net CAD | Forex                   |                    | Adjustment | Net     | Notes and calcs |
| Business or professional income                 | CAD     | Aujustment | NELCAD  | TOTEX                   |                    | Aujustment | Net     |                 |
| Advertising                                     | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Meals and entertainment - gross                 | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Bad debts                                       | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Insurance                                       | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Interest and bank charges                       | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Business taxes, licences, and memberships       | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Office expenses                                 | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Office stationary and supplies                  | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Professional fees                               | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Management and administration fees              | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Rent  | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Repairs and maintenance                         | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Salaries, wages, and benefits                   | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Property taxes                                  | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Travel expenses                                 | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Utilities                                       | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Fuel costs - except for motor vehicles          | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Delivery, freight, and express                  | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Motor vehicle expenses                          | -       |            | -       | 0.768482                | -                  |            | -       |                 |
| CCA claimed on T2125                            | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
|   |         |            |         |                         |                    |            |         |                 |
| Private health plan premiums                    | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Other expenses - with tabulations               | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Other expenses - with tabulations               | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Other expenses                                  | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Other expenses                                  | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Other expenses                                  | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Other expenses                                  | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Other expenses                                  | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Other expenses                                  | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| Net income (loss) before adjustments            | -       |            | -       | 0.768482                | -                  |            | -       |                 |
| Share of net income (loss)                      | 100.00% |            | 100.00% |                         | 100.00%            |            | 100.00% |                 |
| Taxpayer's net income (loss) before adjustments | -       |            | -       | 0.768482                | -                  |            | -       |                 |
| Taxpayer's GST/HST/QST rebates received         | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| (Taxpayer's motor vehicle expenses)             | -       |            | -       | 0.768482                | -                  |            | -       |                 |
| (Taxpayer's meals and entertainment - gross)    | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| (Taxpayer's other expenses)                     | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| (Taxpayer's CCA claimed on T2125)               | -       | -          | -       | 0.768482                | -                  | -          | -       |                 |
| (Taxpayer's business use of home)               | -       |            | -       | 0.768482                | -                  |            | -       |                 |
| Taxpayer's net income (loss)                    | -       |            | -       | 0.768482                | -                  | •          | -       |                 |
| , ,   |         |            |         |                         |                    |            |         |                 |

|  | 2022 motor vehicle expenses - Vehicle 1 - include sales taxes |            |         |          |     |            |         |                 |
|--|---|------------|---------|----------|-----|------------|---------|-----------------|
| Vehicle 1                              | CAD   | Adjustment | Net CAD | Forex    | USD | Adjustment | Net USD | Notes and calcs |
| Fuel and oil                           | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Interest                               | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Insurance                              | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Licensing and registration             | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Maintenance and repairs                | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Leasing                                | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Electricity for zero-emission vehicles | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Other expenses - with tabulations      | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Other expenses                         | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Business use                           | -   |            | -       |          | -   |            | -       |                 |
| Parking                                | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Other expenses                         | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Total                                  | -   |            | -       | 0.768482 | -   |            | -       |                 |

| Notes and calcs |
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| Notes and calcs |
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|  | 2022 motor vehicle expenses - Vehicle 2 - include sales taxes |            |         |          |     |            |         |                 |
|--|---|------------|---------|----------|-----|------------|---------|-----------------|
| Vehicle 2                              | CAD   | Adjustment | Net CAD | Forex    | USD | Adjustment | Net USD | Notes and calcs |
| Fuel and oil                           | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Interest                               | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Insurance                              | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Licensing and registration             | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Maintenance and repairs                | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Leasing                                | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Electricity for zero-emission vehicles | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Other expenses                         | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Other expenses                         | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Business use                           | -   |            | -       |          | -   |            | -       |                 |
| Parking                                | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Other expenses                         | -   | -          | -       | 0.768482 | -   | -          | -       |                 |
| Total                                  | -   |            | -       | 0.768482 | -   |            | -       |                 |

| Notes and calcs |  |
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| Notes and calcs |
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|  |     |            | 2022 moto | r vehicle expenses - Ve | ehicle 3 - include sales | taxes      |         |                 |
|--|-----|------------|-----------|-------------------------|--------------------------|------------|---------|-----------------|
| Vehicle 3                              | CAD | Adjustment | Net CAD   | Forex                   | USD                      | Adjustment | Net USD | Notes and calcs |
| Fuel and oil                           | -   | -          | -         | 0.768482                | -                        | -          | -       |                 |
| Interest                               | -   | -          | -         | 0.768482                | -                        | -          | -       |                 |
| Insurance                              | -   | -          | -         | 0.768482                | -                        | -          | -       |                 |
| Licensing and registration             | -   | -          | -         | 0.768482                | -                        | -          | -       |                 |
| Maintenance and repairs                | -   | -          | -         | 0.768482                | -                        | -          | -       |                 |
| Leasing                                | -   | -          | -         | 0.768482                | -                        | -          | -       |                 |
| Electricity for zero-emission vehicles | -   | -          | -         | 0.768482                | -                        | -          | -       |                 |
| Other expenses                         | -   | -          | -         | 0.768482                | -                        | -          | -       |                 |
| Other expenses                         | -   | -          | -         | 0.768482                | -                        | -          | -       |                 |
| Business use                           | -   |            | -         |                         | -                        |            | -       |                 |
| Parking                                | -   | -          | -         | 0.768482                | -                        | -          | -       |                 |
| Other expenses                         | -   | -          | -         | 0.768482                | -                        | -          | -       |                 |
| Total                                  | -   |            | -         | 0.768482                | -                        |            | -       |                 |

| Notes and calcs |  |
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| Notes and calcs |
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|                                   |     |            | 2022 bus | iness use of home expe | enses - include sales t | taxes      |         |                 |
|-----------------------------------|-----|------------|----------|------------------------|-------------------------|------------|---------|-----------------|
| Home office                       | CAD | Adjustment | Net CAD  | Forex                  | USD                     | Adjustment | Net USD | Notes and calcs |
| Heat                              | -   | -          | -        | 0.768482               | -                       | -          | -       |                 |
| Electricity                       | -   | -          | -        | 0.768482               | -                       | -          | -       |                 |
| Insurance                         | -   | -          | -        | 0.768482               | -                       | -          | -       |                 |
| Maintenance                       | -   | -          | -        | 0.768482               | -                       | -          | -       |                 |
| Mortgage interest                 | -   | -          | -        | 0.768482               | -                       | -          | -       |                 |
| Property taxes                    | -   | -          | -        | 0.768482               | -                       | -          | -       |                 |
| Other expenses - with tabulations | -   | -          | -        | 0.768482               | -                       | -          | -       |                 |
| Business use                      | -   |            | -        |                        | -                       |            | -       |                 |
| Total                             | -   |            | -        | 0.768482               | -                       |            | -       |                 |

|                        | 2022 capital assets - include sales taxes |            |         |          |     |            |         |                 |  |
|------------------------|---|------------|---------|----------|-----|------------|---------|-----------------|--|
| Asset                  | CAD                                       | Adjustment | Net CAD | Forex    | USD | Adjustment | Net USD | Notes and calcs |  |
| Furniture and fixtures | -   | -          | -       | 0.768482 | -   | -          | -       |                 |  |
| Office equipment       | -   | -          | -       | 0.768482 | -   | -          | -       |                 |  |
| Small tools            | -   | -          | -       | 0.768482 | -   | -          | -       |                 |  |
| Machinery              | -   | -          | -       | 0.768482 | -   | -          | -       |                 |  |
| Network equipment      | -   | -          | -       | 0.768482 | -   | -          | -       |                 |  |
| Computer equipment     | -   | -          | -       | 0.768482 | -   | -          | -       |                 |  |



#### Client description GST-HST Worksheet By Tax Templates Inc. Demo

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

### $\infty$ - Reconciliation

∞ - Quick method rates

∞ - GST / HST return

 $\infty$  - Sales and other revenue

| T2125 reconcilia                        | T2125 reconciliation |   |   |  |  |  |
|---|----------------------|---|---|--|--|--|
| Income - GST / HST taxable              | -                    | - | ∞ |  |  |  |
| Income - GST / HST exempt               | -                    | - | 8 |  |  |  |
| Other income                            | -                    | - | 8 |  |  |  |
| (Cost of goods sold)                    | 8518                 | - | 8 |  |  |  |
| Inclusion from quick method             | -                    | - | 8 |  |  |  |
| Adjusted gross income                   | 8299 / 8519          | - | 8 |  |  |  |
| (Sales expenses)                        | 8521 - 9275          | - | 8 |  |  |  |
| (Motor vehicle expenses)                | 9281                 | - | 8 |  |  |  |
| (CCA claimed on T2125)                  | 9936                 | - | 8 |  |  |  |
| Net income (loss) before adjustments    | 9369                 | - | 8 |  |  |  |
| Others' share of net income (loss)      | -                    | - | 8 |  |  |  |
| Taxpayer's GST/HST/QST rebates received | 9974                 | - | 8 |  |  |  |
| (Other adjustments)                     | 9943                 | - | 8 |  |  |  |
| (Taxpayer's business use of home)       | 9945                 | - | 8 |  |  |  |
| Taxpayer's net income (loss)            | 9946                 | - | œ |  |  |  |

Quick method calculations

 $\infty$  - RC4058 - Quick Method of Accounting for GST / HST

| GST / HST on sales              | Sales |   | Rate | Amount |
|---------------------------------|-------|---|------|--------|
| Sales during 2022 - Column 1    | -     | œ |      | -      |
| Sales during 2022 - Column 2    | -     | 8 |      | -      |
| Sales during 2022 - Column 3    | -     | ∞ |      | -      |
| Sales during 2022 - Column 4    | -     | ∞ |      | -      |
| Sales during 2022 - Column 5    | -     | ∞ |      | -      |
| Sales during 2022 - Tabulations | -     | ∞ |      | -      |
| Total                           | -     |   |      | -      |

| Credit on eligible supplies | Sales | Rate | Amount |  |
|-----------------------------|-------|------|--------|--|
| Sales during 2022           | -     | -    | -      |  |

| Credit on 0% remittance rate    | Sales |   | Rate | Amount |
|---------------------------------|-------|---|------|--------|
| Sales during 2022 - Column 1    | -     | ∞ |      | -      |
| Sales during 2022 - Column 2    | -     | ∞ |      | -      |
| Sales during 2022 - Column 3    | -     | ∞ |      | -      |
| Sales during 2022 - Column 4    | -     | ∞ |      | -      |
| Sales during 2022 - Column 5    | -     | ∞ |      | -      |
| Sales during 2022 - Tabulations | -     | ∞ |      | -      |
| Total                           | -     |   |      | -      |

| Notes |
|-------|
|       |
|       |



### Client description GST-HST Worksheet By Tax Templates Inc. Demo

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

# $\infty$ - Reconciliation

∞ - Quick method rates

∞ - GST / HST return

 $\infty$  - Sales and other revenue

|                   | 2022 Goods and Services Ta | x / Harmonized Sales Tax - GS | ST / HST - Return |                       |
|-------------------|----------------------------|-------------------------------|-------------------|-----------------------|
| Business number   | Name                       | From                          | То                | Calculation used      |
| 00000 0000 RT0001 | Client description         | Jan 1, 2022                   | Dec 31, 2022      | Simplified method 🛛 👓 |

| Sales and other revenue  |     |   |
|--|-----|---|
| Taxable sales, including zero-rated supplies, made in Canada             | 90  | - |
| Exempt supplies, zero-rated exports, and other sales and revenue         | 91  | - |
| Adjustments  |     |   |
| Sales and other revenue  | 101 | - |
| Associate's taxable sales, including zero-rated supplies, made in Canada | 102 |   |

| Net tax calculation                        |     |   |
|--|-----|---|
| GST / HST amounts collected or collectible |     | - |
| Adjustments                                |     |   |
| Total GST / HST and adjustments for period | 105 | - |
| Input tax credits - ITCs                   |     | - |
| Adjustments                                |     | - |
| Other adjustments                          |     |   |
| Total ITCs and adjustments                 | 108 | - |
| Net tax                                    | 109 | - |

| Other credits                              |     |   |
|--|-----|---|
| Instalment and other annual filer payments | 110 | - |
| GST / HST rebates                          | 111 |   |
| Total other credits                        |     | - |
| Net tax after total other credits          |     | - |

| Other debits  |     |   |
|---|-----|---|
| GST / HST due on acquisition of taxable real property | 205 |   |
| Other GST / HST to be self-assessed                   | 405 |   |
| Total other debits                                    |     | - |
| Net tax after total other credits and debits          |     | - |

| Final balance  |     |   |
|----------------|-----|---|
| Refund claimed | 114 | - |
| Payment due    | 115 | - |



#### Client description T2125 Tabulations By Tax Templates Inc. Demo

∞ - Top

| ∞ - Тор          |                             |                  |              |   |                               |   |             |                          |    | 2022 gro  | SS | income - include sa       | les taxes                    |   |                 |   |                                   |   |      |                            |                                  |
|------------------|-----------------------------|------------------|--------------|---|-------------------------------|---|-------------|--------------------------|----|-----------|----|---------------------------|------------------------------|---|-----------------|---|-----------------------------------|---|------|----------------------------|----------------------------------|
|                  |                             |                  |              | Т |                               | Т |             | Meals and                | Т  |           | Г  |                           | Business taxes,              | . |                 | Т |                                   | T |      |                            |                                  |
|                  | Income - GST<br>HST taxable |                  | Other income |   | COGS - purchases<br>and costs |   | Advertising | entertainment -<br>gross |    | Insurance |    | interest and bank charges | licences, and<br>memberships |   | Office expenses | s | Office stationary<br>and supplies |   | Rent | Repairs and<br>maintenance | Salaries, wages,<br>and benefits |
|                  | -                           | 8                | - 0          | 8 | - 0                           | 8 | - 0         | o - 0                    | 20 | - ∞       |    | - ∞                       | -                            | 8 | -               | 8 | - 00                              | 0 | - 00 | - 00                       | -                                |
| Jan 1            |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 2            |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 3            |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 4            |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 5            |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 | _ |                                   |   |      |                            |                                  |
| Jan 6            |                             | $\left  \right $ |              | - |                               | + |             |                          | +  |           | -  |                           |                              | _ |                 | _ |                                   |   |      |                            |                                  |
| Jan 7<br>Jan 8   |                             | $\left  \right $ |              | - |                               | + |             |                          |    |           | -  |                           |                              | _ |                 | _ |                                   |   |      |                            |                                  |
| Jan 9            |                             | +                |              |   |                               | + |             |                          | +  |           | +  |                           |                              | - |                 | - |                                   |   |      |                            |                                  |
| Jan 10           |                             | $\left  \right $ |              |   |                               |   |             |                          |    |           |    |                           |                              | + |                 | - |                                   |   |      |                            |                                  |
| Jan 11           |                             |                  |              |   |                               |   |             |                          |    |           | t  |                           |                              | - |                 |   |                                   |   |      |                            |                                  |
| Jan 12           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 13           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 14           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 15           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 16           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 17           |                             | Ц                |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 18           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 19           |                             | $\square$        |              | + |                               | + |             |                          | +  |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 20           |                             | $\square$        |              |   |                               | + |             |                          | +  |           | -  |                           |                              | _ |                 | _ |                                   |   |      |                            |                                  |
| Jan 21           |                             | $\left  \right $ |              | + |                               | + |             |                          | +  |           | -  |                           |                              | - |                 | _ |                                   |   |      |                            |                                  |
| Jan 22<br>Jan 23 |                             | $\left  \right $ |              |   |                               | + |             |                          | +  |           | -  |                           |                              | - |                 | - |                                   |   |      |                            |                                  |
| Jan 23<br>Jan 24 |                             |                  |              | + |                               | + |             |                          | +  |           | +  |                           |                              | - |                 | - |                                   |   |      |                            |                                  |
| Jan 25           |                             |                  |              | + |                               | + |             |                          | +  |           | +  |                           |                              | - |                 | - |                                   |   |      |                            |                                  |
| Jan 26           |                             |                  |              |   |                               |   |             |                          |    |           | +  |                           |                              | - |                 |   |                                   |   |      |                            |                                  |
| Jan 27           |                             |                  |              |   |                               |   |             |                          |    |           | t  |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 28           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 29           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 30           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Jan 31           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 1            |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 2            |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 3            |                             | $\square$        |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 | _ |                                   |   |      |                            |                                  |
| Feb 4            |                             |                  |              |   |                               | + |             |                          | +  |           | -  |                           |                              | - |                 | _ |                                   |   |      |                            |                                  |
| Feb 5<br>Feb 6   |                             | $\left  \right $ |              |   |                               | + |             |                          | +  |           | -  |                           |                              | - |                 | - |                                   |   |      |                            |                                  |
| Feb 7            |                             | +                |              | + |                               | + |             |                          | +  |           | +  |                           |                              | - |                 | - |                                   |   |      |                            |                                  |
| Feb 8            |                             |                  |              |   |                               | + |             |                          |    |           |    |                           |                              | + |                 | - |                                   |   |      |                            |                                  |
| Feb 9            |                             |                  |              |   |                               |   |             |                          |    |           | t  |                           |                              | - |                 |   |                                   |   |      |                            |                                  |
| Feb 10           |                             |                  |              |   |                               | + |             |                          | +  |           |    |                           |                              | + |                 |   |                                   |   |      |                            |                                  |
| Feb 11           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 12           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 13           |                             |                  |              |   |                               | T |             |                          | T  |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 14           |                             | Ц                |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 15           |                             | $\square$        |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 16           |                             | $\square$        |              | + |                               | 4 |             |                          | -  |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 17           |                             | $\square$        |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 18<br>Feb 19 |                             | $\square$        |              | + |                               | + |             |                          | +  |           |    |                           |                              |   |                 | _ |                                   |   |      |                            |                                  |
| Feb 19<br>Feb 20 |                             | $\square$        |              | + |                               | + |             |                          | +  |           |    |                           |                              | + |                 | - |                                   |   |      |                            |                                  |
| Feb 20           |                             | $\mathbb{H}$     |              | + |                               | + |             |                          | +  |           | -  |                           |                              | + |                 | - |                                   |   |      |                            |                                  |
| Feb 22           |                             | +                |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 | - |                                   |   |      |                            |                                  |
| Feb 23           |                             | $\vdash$         |              | + |                               | + |             |                          |    |           |    |                           |                              | + |                 |   |                                   |   |      |                            |                                  |
| Feb 24           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 25           |                             | $\square$        |              |   |                               | + |             |                          |    |           |    |                           |                              | + |                 |   |                                   |   |      |                            |                                  |
| Feb 26           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 27           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 28           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
| Feb 29           |                             |                  |              |   |                               |   |             |                          |    |           |    |                           |                              |   |                 |   |                                   |   |      |                            |                                  |
|                  |                             |                  |              | _ |                               | _ |             |                          | _  |           |    |                           |                              | _ |                 | _ |                                   |   |      |                            |                                  |



By Tax Templates Inc. Demo

| ∞ - Тор          |                             |                  |              |   |                               |   |             |     |                            |     | 2022 0    | iros | s income - includ           | le sa  | les taxes                        |    |                 |   |                                   |   |      |                            |   |                                  |
|------------------|-----------------------------|------------------|--------------|---|-------------------------------|---|-------------|-----|----------------------------|-----|-----------|------|-----------------------------|--------|----------------------------------|----|-----------------|---|-----------------------------------|---|------|----------------------------|---|----------------------------------|
|                  | Income - GST<br>HST taxable | /                | Other income |   | COGS - purchases<br>and costs | s | Advertising |     | Meals and<br>entertainment | -   | Insurance |      | Interest and bar<br>charges |        | Business taxes,<br>licences, and |    | Office expenses |   | Office stationary<br>and supplies | Τ | Rent | Repairs and<br>maintenance | Τ | Salaries, wages,<br>and benefits |
|                  |                             | ∞                | - 0          | ∞ | - a                           | × | -           | ∞   | gross<br>-                 | ∞   | -         | ∞    |                             | ∞      | memberships<br>- c               | 20 | - 00            | 0 | - 00                              | 5 | - ∞  |                            |   | - 0                              |
| Mar 1            |                             |                  |              |   |                               | T |             |     |                            |     |           |      |                             |        |                                  |    |                 | T |                                   | T |      |                            |   |                                  |
| Mar 2            |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 3            |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 4            |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 5            |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 6            |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 7            |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 8            |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 9            |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 10           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 11           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 12           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 13           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 14           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 15           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 16           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 17           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 18           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 19           |                             | $\square$        |              |   |                               | 1 |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 20           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 21           |                             | $\square$        |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 22           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 23           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 24           |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 25           |                             |                  |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 26           |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 27           |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 | + |                                   | - |      |                            |   |                                  |
| Mar 28           |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 29           |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 | + |                                   |   |      |                            |   |                                  |
| Mar 30           |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Mar 31           |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 | + |                                   |   |      |                            |   |                                  |
| Apr 1            |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Apr 2            |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 | + |                                   |   |      |                            |   |                                  |
| Apr 3            |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 | + |                                   |   |      |                            |   |                                  |
| Apr 4            |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Apr 5            |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 | + |                                   |   |      |                            |   |                                  |
| Apr 6            |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Apr 7            |                             |                  |              |   |                               |   |             |     |                            | -   |           | -    |                             | -      |                                  |    |                 | + |                                   |   |      |                            |   |                                  |
| Apr 8            |                             |                  |              |   |                               |   |             |     |                            | -   |           |      |                             | -      |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Apr 9            |                             | $\vdash$         |              |   |                               | + |             |     |                            | +   |           |      |                             | +      |                                  | +  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 10           |                             | $\square$        |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Apr 11           |                             | $\vdash$         |              |   |                               |   |             |     |                            | +   |           |      |                             |        |                                  | +  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 12           |                             | $\square$        |              | + |                               | + |             |     |                            | +   |           | +    |                             | -      |                                  | +  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 13           |                             | $\square$        |              |   |                               |   |             |     |                            |     |           | +    |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Apr 14           |                             | $\vdash$         |              |   |                               | + |             | -   |                            | +   |           |      |                             | -      |                                  | +  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 15           |                             | $\square$        |              |   |                               |   |             |     |                            |     |           | +    |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Apr 16           |                             | $\square$        |              |   |                               | + |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Apr 17           |                             |                  |              |   |                               |   |             |     |                            | -   |           | -    |                             | -      |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Apr 18           |                             | $\vdash$         |              |   |                               | + |             | -   |                            | +   |           | +    |                             | -      |                                  | +  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 19           |                             | ++               |              |   |                               | + |             |     |                            | +   |           | +    |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
| Apr 20           |                             | $\vdash$         |              |   |                               | + |             | -   |                            | +   |           | +    |                             | $\neg$ |                                  | +  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 21           |                             | $\vdash$         |              | - |                               | + |             | -   |                            | +   |           | +    |                             | +      |                                  | +  |                 | + |                                   |   |      |                            |   |                                  |
| Apr 22           |                             | $\vdash$         |              |   |                               |   |             |     |                            | +   |           | +    |                             | -      |                                  | +  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 22<br>Apr 23 |                             | $\vdash$         |              | - |                               | + |             | -   |                            | +   |           | +    |                             | -      |                                  | +  |                 | + |                                   | - |      |                            |   |                                  |
|                  |                             | $\vdash$         |              |   |                               | + |             | +   |                            | -   |           | +    |                             |        |                                  | +  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 24           |                             | $\vdash$         |              |   |                               | + |             |     |                            | -   |           | -    |                             |        |                                  | +  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 25           |                             | $\left  \right $ |              | - |                               | + |             | -   |                            | -   |           | +    |                             | -      |                                  | +  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 26           |                             | $\vdash$         |              |   |                               | + |             |     |                            | -   |           | +    |                             | -+     |                                  | +  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 27           |                             | $\square$        |              | _ |                               | + |             | _   |                            |     |           | +    |                             |        |                                  | -  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 28           |                             | $\square$        |              |   |                               | + |             |     |                            |     |           |      |                             |        |                                  | _  |                 |   |                                   |   |      |                            |   |                                  |
| Apr 29<br>Apr 30 |                             | $\square$        |              |   |                               |   |             |     |                            |     |           |      |                             |        |                                  |    |                 |   |                                   |   |      |                            |   |                                  |
|                  |                             | 1 1              |              |   |                               |   |             | - 1 |                            | - 1 |           | - 1  |                             | - 1    |                                  |    |                 |   |                                   |   |      |                            |   |                                  |



By Tax Templates Inc. Demo

| ∞ - Top          |                               |              |                               |             |                                       | 2022 gro  | ss income - include s     | ales taxes                                      |                 |                                   |      |                         |                                  |
|------------------|-------------------------------|--------------|-------------------------------|-------------|---------------------------------------|-----------|---------------------------|---|-----------------|-----------------------------------|------|-------------------------|----------------------------------|
|                  | Income - GST /<br>HST taxable | Other income | COGS - purchases<br>and costs | Advertising | Meals and<br>entertainment -<br>gross | Insurance | Interest and bank charges | Business taxes,<br>licences, and<br>memberships | Office expenses | Office stationary<br>and supplies | Rent | Repairs and maintenance | Salaries, wages,<br>and benefits |
|                  | - 00                          | - 00         | - 00                          | - ∞         |                                       | - 00      | - ∞                       |   | - 00            | - ∞                               | - ∞  | - ∞                     | - aa                             |
| May 1            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 2            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 3            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 4            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 5            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 6            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 7<br>May 8   |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 9            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 10           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 11           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 12           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 13           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 14           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 15           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 16           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 17<br>May 18 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 19           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 20           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 21           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 22           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 23           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 24           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 25           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 26           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 27<br>May 28 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 29           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 30           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| May 31           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 1            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 2            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 3            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 4<br>Jun 5   |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 6            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 7            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 8            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 9            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 10           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 11           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 12<br>Jun 13 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 13<br>Jun 14 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 15           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 16           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 17           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 18           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 19           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 20           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 21           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 22<br>Jun 23 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 23<br>Jun 24 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 25           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 26           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 27           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 28           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 29           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |
| Jun 30           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                         |                                  |



By Tax Templates Inc. Demo

| ∞ - Top          |                             |                  |              |                   |                    |             |           |                                       | 2022 g    | ros | s income - include s      | sale | es taxes  |   |                 |   |                                   |   |      |      |                  |                                  |
|------------------|-----------------------------|------------------|--------------|-------------------|--------------------|-------------|-----------|---------------------------------------|-----------|-----|---------------------------|------|---|---|-----------------|---|-----------------------------------|---|------|------|------------------|----------------------------------|
|                  | Income - GST<br>HST taxable |                  | Other income | and               | purchases<br>costs | Advertising |           | Meals and<br>entertainment -<br>gross | Insurance |     | Interest and bank charges |      | Business taxes,<br>licences, and<br>memberships |   | Office expenses |   | Office stationary<br>and supplies |   | Rent | main | airs and tenance | Salaries, wages,<br>and benefits |
| l                | -                           | œ                | - 00         | <mark>&gt;</mark> | - 0                | -           | ∞         | - ∞                                   | -         | œ   | - ∞                       | >    | - 00  | 0 | -               | œ | - 00                              | × | - 00 |      | - 00             | - 00                             |
| Jul 1            |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   | T |                 |   |                                   | T |      |      |                  |                                  |
| Jul 2            |                             |                  |              |                   |                    |             |           |                                       |           | _   |                           |      |   |   |                 | _ |                                   |   |      |      |                  |                                  |
| Jul 3            |                             |                  |              |                   |                    |             |           |                                       |           | _   |                           | -    |   | + |                 | _ |                                   |   |      |      |                  |                                  |
| Jul 4            |                             |                  |              |                   |                    |             |           |                                       |           | -   |                           | -    |   |   |                 | _ |                                   | + |      |      |                  |                                  |
| Jul 5<br>Jul 6   |                             |                  |              |                   |                    |             |           |                                       |           | -   |                           | +    |   | + |                 | - |                                   | + |      |      |                  |                                  |
| Jul 7            |                             |                  |              |                   |                    |             | H         |                                       |           | +   |                           |      |   |   |                 | - |                                   |   |      |      |                  |                                  |
| Jul 8            |                             |                  |              |                   |                    |             | H         |                                       |           |     |                           |      |   |   |                 | - |                                   |   |      |      |                  |                                  |
| Jul 9            |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   | T |                 |   |                                   |   |      |      |                  |                                  |
| Jul 10           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Jul 11           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Jul 12           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Jul 13           |                             |                  |              |                   |                    |             | $\square$ |                                       |           | _   |                           |      |   | + |                 |   |                                   |   |      |      |                  |                                  |
| Jul 14           |                             |                  |              |                   |                    |             |           |                                       |           | -   |                           |      |   | + |                 | _ |                                   |   |      |      |                  |                                  |
| Jul 15<br>Jul 16 |                             | $\left  \right $ |              |                   |                    |             | $\vdash$  |                                       |           | +   |                           | -    |   | + |                 | - |                                   |   |      |      |                  |                                  |
| Jul 16<br>Jul 17 |                             |                  |              |                   |                    |             | $\square$ |                                       |           | +   |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Jul 18           |                             |                  |              |                   |                    |             | H         |                                       |           | +   |                           | +    |   | + |                 | + |                                   |   |      |      |                  |                                  |
| Jul 19           |                             |                  |              |                   |                    |             | H         |                                       |           | +   |                           |      |   | + |                 |   |                                   |   |      |      |                  |                                  |
| Jul 20           |                             |                  |              |                   |                    |             | H         |                                       |           |     |                           |      |   | 1 |                 |   |                                   |   |      |      |                  |                                  |
| Jul 21           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Jul 22           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Jul 23           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Jul 24           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Jul 25           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Jul 26           |                             |                  |              |                   |                    |             |           |                                       |           | -   |                           | -    |   | + |                 | _ |                                   |   |      |      |                  |                                  |
| Jul 27<br>Jul 28 |                             |                  |              |                   |                    |             | $\square$ |                                       |           | +   |                           |      |   | + |                 | - |                                   |   |      |      |                  |                                  |
| Jul 29           |                             |                  |              |                   |                    |             |           |                                       |           | +   |                           | +    |   | ╉ |                 | - |                                   | + |      |      |                  |                                  |
| Jul 30           |                             |                  |              |                   |                    |             |           |                                       |           | +   |                           |      |   | ╉ |                 | - |                                   |   |      |      |                  |                                  |
| Jul 31           |                             |                  |              |                   |                    |             |           |                                       |           | -   |                           | +    |   |   |                 | - |                                   |   |      |      |                  |                                  |
| Aug 1            |                             |                  |              |                   |                    |             | H         |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 2            |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 3            |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 4            |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 5            |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 6            |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   | + |                 | _ |                                   |   |      |      |                  |                                  |
| Aug 7            |                             |                  |              |                   |                    |             | $\square$ |                                       |           | -   |                           |      |   | + |                 | _ |                                   |   |      |      |                  |                                  |
| Aug 8<br>Aug 9   |                             |                  |              |                   |                    |             |           |                                       |           | -   |                           |      |   | + |                 | - |                                   |   |      |      |                  |                                  |
| Aug 10           |                             |                  |              |                   |                    |             | $\square$ |                                       |           | +   |                           | +    |   | ╉ |                 | - |                                   | + |      |      |                  |                                  |
| Aug 11           |                             |                  |              |                   |                    |             | H         |                                       |           | +   |                           | t    |   | + |                 | + |                                   |   |      |      |                  |                                  |
| Aug 12           |                             |                  |              |                   |                    |             |           |                                       |           | +   |                           | T    |   | 1 |                 |   |                                   |   |      |      |                  |                                  |
| Aug 13           |                             |                  |              |                   |                    |             | Π         |                                       |           |     |                           | 1    |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 14           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 15           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   | T |                 |   |                                   | T |      |      |                  |                                  |
| Aug 16           |                             | $\square$        |              |                   |                    |             | Ц         |                                       |           | _   |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 17           |                             |                  |              |                   |                    |             | Ц         |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 18           |                             | $\square$        |              |                   |                    |             | $\square$ |                                       |           | _   |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 19           |                             | $\square$        |              |                   |                    |             | $\vdash$  |                                       |           | -   |                           |      |   |   |                 | _ |                                   |   |      | _    |                  |                                  |
| Aug 20           |                             | +                |              |                   |                    |             | $\vdash$  |                                       |           | +   |                           |      |   | + |                 | - |                                   | + |      |      |                  |                                  |
| Aug 21<br>Aug 22 |                             |                  |              |                   |                    |             | $\vdash$  |                                       |           | +   |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 22<br>Aug 23 |                             | $\square$        |              |                   |                    |             | $\square$ |                                       |           | +   |                           |      |   | + |                 | + |                                   |   |      |      |                  |                                  |
| Aug 24           |                             |                  |              |                   |                    |             | H         |                                       |           |     |                           |      |   | + |                 |   |                                   |   |      |      |                  |                                  |
| Aug 25           |                             |                  |              |                   |                    |             | H         |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 26           |                             |                  |              |                   |                    |             | H         |                                       |           | 1   |                           |      |   | 1 |                 |   |                                   |   |      |      |                  |                                  |
| Aug 27           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 28           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |
| Aug 29           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   | T |      |      |                  |                                  |
| Aug 30           |                             |                  |              |                   |                    |             | П         |                                       |           | 1   |                           |      |   | Ţ |                 |   |                                   |   |      |      |                  |                                  |
| Aug 31           |                             |                  |              |                   |                    |             |           |                                       |           |     |                           |      |   |   |                 |   |                                   |   |      |      |                  |                                  |



By Tax Templates Inc. Demo

| co - Top         |                               |              |                               |             |                                       | 2022 gro  | ss income - include s     | ales taxes                                      |                 |                                   |      |                            |                                  |
|------------------|-------------------------------|--------------|-------------------------------|-------------|---------------------------------------|-----------|---------------------------|---|-----------------|-----------------------------------|------|----------------------------|----------------------------------|
|                  | Income - GST /<br>HST taxable | Other income | COGS - purchases<br>and costs | Advertising | Meals and<br>entertainment -<br>gross | Insurance | Interest and bank charges | Business taxes,<br>licences, and<br>memberships | Office expenses | Office stationary<br>and supplies | Rent | Repairs and<br>maintenance | Salaries, wages,<br>and benefits |
|                  | - ∞                           | - 00         | - ∞                           | - ∞         |                                       | o - co    | - ∞                       | - 00  | - ∞             | - ∞                               | - ∞  | - ∞                        | - 0                              |
| Sep 1            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 2            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 3            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 4            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 5            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 6            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 7            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 8            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 9            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 10           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 11           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 12           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 13           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 14           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 15           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 16<br>Sep 17 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 1/           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 18<br>Sep 19 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
|                  |                               |              |                               |             |                                       | -         |                           |   |                 |                                   |      |                            |                                  |
| Sep 20           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 21<br>Sep 22 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 23           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 24           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 25           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 26           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 27           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 28           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 29           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Sep 30           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 1            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 2            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 3            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 4            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 5            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 6            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 7            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 8            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 9            |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 10           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 11           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 12           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 13           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 14<br>Oct 15 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 15<br>Oct 16 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 16<br>Oct 17 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 18           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 18<br>Oct 19 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 20           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 20<br>Oct 21 |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 22           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 23           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 24           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 25           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 26           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 27           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 28           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 29           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
| Oct 30           |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |
|                  |                               |              |                               |             |                                       |           |                           |   |                 |                                   |      |                            |                                  |



By Tax Templates Inc. Demo

| ∞ - Тор          |                |                 |              |   |                 |          |   |                   |   | 2022 gro  | oss | income - include s | ales taxes                   |   |                 |   |                   |   |      |             |   |                | _ |
|------------------|----------------|-----------------|--------------|---|-----------------|----------|---|-------------------|---|-----------|-----|--------------------|------------------------------|---|-----------------|---|-------------------|---|------|-------------|---|----------------|---|
|                  | Income - GST / | ,               |              | 0 | OGS - purchases |          |   | als and           |   |           |     | Interest and bank  | Business taxes               | , |                 | Τ | Office stationary | Τ |      | Repairs and |   | Salaries, wage | ~ |
|                  | HST taxable    |                 | Other income |   | and costs       | ertising | g | ainment -<br>ross |   | Insurance |     | charges            | licences, and<br>memberships |   | Office expenses |   | and supplies      |   | Rent | maintenanc  | e | and benefits   |   |
|                  | -              | 8               | - 00         | 0 | - 00            | - 0      | × |                   | œ | - 00      | o I | - 00               | -                            | 8 | -               | 8 | - 0               | × | - 00 |             | ∞ | -              | ∞ |
| Nov 1            |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Nov 2            |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 | _ |                   |   |      |             |   |                | ╘ |
| Nov 3            |                | _               |              |   |                 |          |   |                   |   |           |     |                    |                              | _ |                 | _ |                   | + |      |             |   |                | 1 |
| Nov 4            |                | _               |              |   |                 |          |   |                   |   |           |     |                    |                              | _ |                 | _ |                   | + |      |             |   |                | ⊢ |
| Nov 5<br>Nov 6   |                | -               |              |   |                 |          |   |                   |   |           |     |                    |                              | - |                 | - |                   |   |      |             |   |                | + |
| Nov 7            |                | -               |              |   |                 |          |   |                   |   |           |     |                    |                              | - |                 | - |                   | + |      |             |   |                | + |
| Nov 8            |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              | - |                 |   |                   |   |      |             |   |                | t |
| Nov 9            |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | t |
| Nov 10           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | F |
| Nov 11           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | Г |
| Nov 12           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Nov 13           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Nov 14           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | 1 |
| Nov 15           |                | +               |              |   |                 |          |   |                   | - |           |     |                    |                              |   |                 |   |                   | + |      |             |   |                | + |
| Nov 16           |                | -               |              |   |                 |          |   |                   |   |           |     |                    |                              | _ |                 | - |                   |   |      |             | + |                | + |
| Nov 17<br>Nov 18 |                | +               |              |   |                 |          |   |                   | + |           |     |                    |                              | - |                 | - |                   | + |      |             |   |                | ⊢ |
| Nov 18<br>Nov 19 |                | +               |              |   |                 |          |   |                   |   |           |     |                    |                              | - |                 | - |                   |   |      |             |   |                | ł |
| Nov 20           |                | +               |              |   |                 |          |   |                   | + |           |     |                    |                              |   |                 | ┥ |                   | + |      |             |   |                | H |
| Nov 21           |                | +               |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 | ┥ |                   |   |      |             |   |                | t |
| Nov 22           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | t |
| Nov 23           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | T |
| Nov 24           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | Γ |
| Nov 25           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Nov 26           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Nov 27           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Nov 28           |                | _               |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 | _ |                   |   |      |             |   |                | L |
| Nov 29           |                | _               |              |   |                 |          |   |                   |   |           |     |                    |                              | _ |                 | _ |                   | + |      |             |   |                | ⊢ |
| Nov 30           |                | -               |              |   |                 |          |   |                   | - |           |     |                    |                              | - |                 | _ |                   | + |      |             |   |                | + |
| Dec 1<br>Dec 2   |                | -               |              |   |                 |          |   |                   | + |           | +   |                    |                              | - |                 | - |                   | + |      |             |   |                | + |
| Dec 3            |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              | - |                 |   |                   |   |      |             |   |                | H |
| Dec 4            |                |                 |              | - |                 |          |   |                   |   |           | +   |                    |                              | - |                 | - |                   | + |      |             |   |                | t |
| Dec 5            |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | t |
| Dec 6            |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | T |
| Dec 7            |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Dec 8            |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Dec 9            |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Dec 10           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Dec 11           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | 4 |
| Dec 12           |                | +               |              |   |                 |          |   |                   | + |           |     |                    |                              |   |                 | _ |                   | + |      |             |   |                | + |
| Dec 13           |                | -               |              |   |                 |          |   |                   | - |           |     |                    |                              | _ |                 |   |                   | + |      |             |   |                | + |
| Dec 14<br>Dec 15 |                | +               |              |   |                 |          |   |                   | + |           |     |                    |                              | - |                 | ┥ |                   | + |      |             |   |                | ⊢ |
| Dec 15<br>Dec 16 |                | -               |              |   |                 |          |   |                   | + |           |     |                    |                              | + |                 | - |                   | + |      |             |   |                | ⊢ |
| Dec 16<br>Dec 17 |                | +               |              |   |                 |          |   |                   |   |           |     |                    |                              | + |                 |   |                   | + |      |             |   |                | H |
| Dec 18           |                | +               |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 | ┥ |                   |   |      |             | + |                | t |
| Dec 19           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 | + |                   | + |      |             |   |                | t |
| Dec 20           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   | 1 |      |             |   |                | Г |
| Dec 21           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | Г |
| Dec 22           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Dec 23           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   | T |      |             |   |                |   |
| Dec 24           |                |                 |              |   |                 |          |   |                   | T |           |     |                    |                              |   |                 |   |                   | T |      |             |   |                | ſ |
| Dec 25           |                | $ \rightarrow $ |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                |   |
| Dec 26           |                | _               |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | L |
| Dec 27           |                | _               |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | L |
| Dec 28           |                | +               |              |   |                 |          |   |                   | - |           |     |                    |                              | _ |                 | _ |                   |   |      |             |   |                | 1 |
| Dec 29           |                | -               |              |   |                 |          |   |                   | - |           |     |                    |                              | _ |                 | 4 |                   |   |      |             | + |                | ⊢ |
| Dec 30           |                | +               |              |   |                 |          |   |                   | + |           |     |                    |                              | _ |                 | + |                   | + |      |             |   |                | ⊢ |
| Dec 31           |                |                 |              |   |                 |          |   |                   |   |           |     |                    |                              |   |                 |   |                   |   |      |             |   |                | 1 |



| Client description      |     |          |     |          |     | 2022 annual | l forex rates |          |     |          |     |          |
|-------------------------|-----|----------|-----|----------|-----|-------------|---------------|----------|-----|----------|-----|----------|
| T2125 Tabulations       | USD | 1.301267 | CNY | 0.193511 | SGD | 0.943767    | MXN           | 0.064718 | RUB | 0.019372 | SEK | 0.128926 |
| By Tax Templates Inc. D | AUD | 0.903394 | EUR | 1.369627 | INR | 0.016563    | NZD           | 0.826662 | ZAR | 0.079735 | CHF | 1.362918 |
|                         | BRL | 0.252453 | HKD | 0.166179 | JPY | 0.009944    | NOK           | 0.135694 | KRW | 0.001009 | GBP | 1.607592 |

| co - Top         |                 | 2022      |                  | - in                              |                                      |                                    |   |              | V-h                        | iicle 1                        |             |         |      |          | Users       | office      |                                      |
|------------------|-----------------|-----------|------------------|-----------------------------------|--------------------------------------|------------------------------------|---|--------------|----------------------------|--------------------------------|-------------|---------|------|----------|-------------|-------------|--------------------------------------|
|                  |                 | 2022      | gros             | ss income - include s             |                                      | 1                                  | + |              |                            |                                |             |         |      | _        | ноте        | onice       |                                      |
|                  | Travel expenses | Utilities |                  | Delivery, freight,<br>and express | Other expenses -<br>with tabulations | Other expenses<br>with tabulations | - | Fuel and oil | Maintenance and<br>repairs | Other expenses with tabulation | es -<br>ons | Parking | Heat |          | Electricity | Maintenance | Other expenses -<br>with tabulations |
|                  | - 00            | -         | œ                | - 00                              | - 00                                 | -                                  | œ | - 00         | - 00                       | -                              | 00          | - 00    | -    | ∞        | - 00        | -           | ω - ω                                |
| Jan 1            |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 2            |                 |           |                  |                                   |                                      |                                    | _ |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 3<br>Jan 4   |                 |           | $\left  \right $ |                                   |                                      |                                    | - |              |                            |                                | _           |         |      |          |             |             |                                      |
| Jan 5            |                 |           |                  |                                   |                                      |                                    | - |              |                            |                                | -           |         |      |          |             |             |                                      |
| Jan 6            |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 7            |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 8            |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 9            |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 10           |                 |           |                  |                                   |                                      |                                    | _ |              |                            |                                | _           |         |      |          |             |             |                                      |
| Jan 11<br>Jan 12 |                 |           |                  |                                   |                                      |                                    | - |              |                            |                                | _           |         |      |          |             |             |                                      |
| Jan 13           |                 |           |                  |                                   |                                      |                                    | + |              |                            |                                | -           |         |      |          |             |             |                                      |
| Jan 14           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 15           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 16           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 17           |                 |           |                  |                                   |                                      |                                    | _ |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 18<br>Jan 19 |                 |           |                  |                                   |                                      |                                    | _ |              |                            |                                | _           |         |      |          |             |             |                                      |
| Jan 20           |                 |           |                  |                                   |                                      |                                    | - |              |                            |                                | -           |         |      |          |             |             |                                      |
| Jan 21           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 22           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 23           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 24           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 25           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 26<br>Jan 27 |                 |           | $\left  \right $ |                                   |                                      |                                    | - |              |                            |                                | -           |         |      |          |             |             |                                      |
| Jan 28           |                 |           |                  |                                   |                                      |                                    | - |              |                            |                                | -           |         |      |          |             |             |                                      |
| Jan 29           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 30           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Jan 31           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 1            |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 2<br>Feb 3   |                 |           |                  |                                   |                                      |                                    | - |              |                            |                                | _           |         |      |          |             |             |                                      |
| Feb 4            |                 |           |                  |                                   |                                      |                                    | - |              |                            |                                | -           |         |      |          |             |             |                                      |
| Feb 5            |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 6            |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 7            |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 8            |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 9<br>Feb 10  |                 |           |                  |                                   |                                      |                                    | - |              |                            |                                | _           |         |      |          |             |             |                                      |
| Feb 10           |                 |           |                  |                                   |                                      |                                    | - |              |                            |                                | -           |         |      |          |             |             |                                      |
| Feb 12           |                 |           | H                |                                   |                                      |                                    | + |              |                            |                                | -           |         |      |          |             |             |                                      |
| Feb 13           |                 |           | $\square$        |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 14           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 15           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 16           |                 |           |                  |                                   |                                      |                                    | _ |              |                            |                                | _           |         |      |          |             |             |                                      |
| Feb 17<br>Feb 18 |                 |           |                  |                                   |                                      |                                    | - |              |                            |                                | -           |         |      |          |             |             |                                      |
| Feb 19           |                 |           |                  |                                   |                                      |                                    | 1 |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 20           |                 |           | H                |                                   |                                      |                                    | 1 |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 21           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 22           |                 |           | П                |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 23           |                 |           | $\square$        |                                   |                                      |                                    |   |              |                            |                                | _           |         |      |          |             |             |                                      |
| Feb 24<br>Feb 25 |                 |           | $\vdash$         |                                   |                                      |                                    | - |              |                            |                                | -           |         |      |          |             |             |                                      |
| Feb 26           |                 |           | H                |                                   |                                      |                                    | - |              |                            |                                |             |         |      | Η        |             |             |                                      |
| Feb 27           |                 |           | H                |                                   |                                      |                                    | ┥ |              |                            |                                | -           |         |      | $\vdash$ |             |             |                                      |
| Feb 28           |                 |           | H                |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |
| Feb 29           |                 |           |                  |                                   |                                      |                                    |   |              |                            |                                |             |         |      |          |             |             |                                      |



| Client description      |     |          |     |          |     | 2022 annual | forex rates |          |     |          |     |          |
|-------------------------|-----|----------|-----|----------|-----|-------------|-------------|----------|-----|----------|-----|----------|
| T2125 Tabulations       | USD | 1.301267 | CNY | 0.193511 | SGD | 0.943767    | MXN         | 0.064718 | RUB | 0.019372 | SEK | 0.128926 |
| By Tax Templates Inc. D | AUD | 0.903394 | EUR | 1.369627 | INR | 0.016563    | NZD         | 0.826662 | ZAR | 0.079735 | CHF | 1.362918 |
|                         | BRL | 0.252453 | HKD | 0.166179 | JPY | 0.009944    | NOK         | 0.135694 | KRW | 0.001009 | GBP | 1.607592 |

| ∞ - Тор          |                 | 2022 a | ross income - include s           | ales taxes                           |                                      |              | Vehi                       | icle 1                               |         |      | Home        | e office    |                                      |
|------------------|-----------------|--------|-----------------------------------|--------------------------------------|--------------------------------------|--------------|----------------------------|--------------------------------------|---------|------|-------------|-------------|--------------------------------------|
|                  |                 |        |                                   |                                      | 0                                    |              |                            |                                      |         |      |             |             | 0                                    |
|                  | Travel expenses |        | Delivery, freight,<br>and express | Other expenses -<br>with tabulations | Other expenses -<br>with tabulations | Fuel and oil | Maintenance and<br>repairs | Other expenses -<br>with tabulations | Parking | Heat | Electricity | Maintenance | Other expenses -<br>with tabulations |
|                  | - 0             | × -    | ω - ω                             | - ∞                                  | - ∞                                  | - ∞          | - ∞                        | - 00                                 | - 00    | - ∞  | - 00        | - ∞         | - ∞                                  |
| Mar 1            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 2            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 3<br>Mar 4   |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 5            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 6            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 7            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 8            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 9            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 10<br>Mar 11 |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 12           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 13           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 14           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 15           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 16           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 17           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 18<br>Mar 19 |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 20           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 21           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 22           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 23           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 24           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 25           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 26<br>Mar 27 |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 27<br>Mar 28 |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 29           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 30           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Mar 31           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 1            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 2            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 3<br>Apr 4   |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 5            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 6            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 7            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 8            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 9            |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 10           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 11<br>Apr 12 |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 12<br>Apr 13 |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 14           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 15           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 16           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 17           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 18           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 19<br>Apr 20 |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 20<br>Apr 21 |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 22           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 23           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 24           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 25           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 26           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 27           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 28<br>Apr 29 |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Apr 30           |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| 14Pi 30          |                 |        |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |



| Client description      |     |          |     |          |     | 2022 annual | l forex rates |          |     |          |     |          |
|-------------------------|-----|----------|-----|----------|-----|-------------|---------------|----------|-----|----------|-----|----------|
| T2125 Tabulations       | USD | 1.301267 | CNY | 0.193511 | SGD | 0.943767    | MXN           | 0.064718 | RUB | 0.019372 | SEK | 0.128926 |
| By Tax Templates Inc. D | AUD | 0.903394 | EUR | 1.369627 | INR | 0.016563    | NZD           | 0.826662 | ZAR | 0.079735 | CHF | 1.362918 |
|                         | BRL | 0.252453 | HKD | 0.166179 | JPY | 0.009944    | NOK           | 0.135694 | KRW | 0.001009 | GBP | 1.607592 |

| co - Top         |                 | 2022      |           |                                   |                                      |                                |           |              |                            |                                    | _            |         | _ |      |             | _    | ~           | _ |                                      |
|------------------|-----------------|-----------|-----------|-----------------------------------|--------------------------------------|--------------------------------|-----------|--------------|----------------------------|------------------------------------|--------------|---------|---|------|-------------|------|-------------|---|--------------------------------------|
|                  |                 | 2022      | gro       | ss income - include s             | ales taxes                           |                                | _         |              | Veh                        | icle 1                             |              |         | + |      | Hon         | me o | office      | - |                                      |
|                  | Travel expenses | Utilities |           | Delivery, freight,<br>and express | Other expenses -<br>with tabulations | Other expenses with tabulation | ; -<br>IS | Fuel and oil | Maintenance and<br>repairs | Other expenses<br>with tabulations | -            | Parking |   | Heat | Electricity |      | Maintenance |   | Other expenses -<br>with tabulations |
|                  | - c             | o -       | œ         | - 00                              | - 00                                 | -                              | 8         | - 00         | - 00                       | -                                  | œ            | -       | œ | - 00 | - 0         | œ    | -           | œ | - ∞                                  |
| May 1            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | Т            |         | Т |      |             |      |             |   |                                      |
| May 2            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 3            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 4            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 5            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         | _ |      |             |      |             |   |                                      |
| May 6            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | _            |         |   |      |             |      |             |   |                                      |
| May 7            |                 |           |           |                                   |                                      |                                | _         |              |                            |                                    | -            |         | - |      |             | _    |             |   |                                      |
| May 8            |                 |           |           |                                   |                                      |                                | _         |              |                            |                                    | +            |         | - |      |             | -    |             | - |                                      |
| May 9<br>May 10  |                 |           |           |                                   |                                      |                                | _         |              |                            |                                    | +            |         | - |      |             |      |             |   |                                      |
| May 11           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | +            |         | + |      |             |      |             |   |                                      |
| May 12           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | 1            |         |   |      |             |      |             |   |                                      |
| May 13           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 14           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 15           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 16           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 17           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 18           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | _            |         | _ |      |             |      |             |   |                                      |
| May 19           |                 |           |           |                                   |                                      |                                | _         |              |                            |                                    | -            |         | - |      |             | -    |             | _ |                                      |
| May 20<br>May 21 |                 |           |           |                                   |                                      |                                | _         |              |                            |                                    | +            |         | + |      |             | +    |             |   |                                      |
| May 22<br>May 22 |                 |           |           |                                   |                                      |                                | -         |              |                            |                                    | +            |         | - |      |             |      |             | - |                                      |
| May 23           |                 |           |           |                                   |                                      |                                | -         |              |                            |                                    | +            |         | - |      |             |      |             |   |                                      |
| May 24           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | 1            |         |   |      |             |      |             |   |                                      |
| May 25           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 26           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 27           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 28           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 29           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| May 30           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | _            |         | _ |      |             |      |             |   |                                      |
| May 31           |                 |           |           |                                   |                                      |                                | _         |              |                            |                                    | -            |         | - |      |             | -    |             |   |                                      |
| Jun 1<br>Jun 2   |                 |           |           |                                   |                                      |                                | _         |              |                            |                                    | +            |         | - |      |             |      |             |   |                                      |
| Jun 3            |                 |           |           |                                   |                                      |                                | -         |              |                            |                                    | +            |         | - |      |             |      |             |   |                                      |
| Jun 4            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | +            |         | + |      |             |      |             |   |                                      |
| Jun 5            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | +            |         |   |      |             |      |             |   |                                      |
| Jun 6            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | 1            |         |   |      |             |      |             |   |                                      |
| Jun 7            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| Jun 8            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| Jun 9            |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| Jun 10           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | _            |         |   |      |             |      |             |   |                                      |
| Jun 11           |                 |           | $\mid$    |                                   |                                      |                                |           |              |                            |                                    | $\neg$       |         | + |      |             | +    |             | + |                                      |
| Jun 12<br>Jun 13 |                 |           | $\vdash$  |                                   |                                      |                                |           |              |                            |                                    | -            |         | + |      |             | +    |             | - |                                      |
| Jun 13<br>Jun 14 |                 |           | $\vdash$  |                                   |                                      |                                | $\square$ |              |                            |                                    | +            |         | + |      |             | +    |             | + |                                      |
| Jun 15           |                 |           | Η         |                                   |                                      |                                |           |              |                            |                                    | +            |         | + |      |             | +    |             | + |                                      |
| Jun 16           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | +            |         | - |      |             |      |             |   |                                      |
| Jun 17           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | 1            |         |   |      |             |      |             |   |                                      |
| Jun 18           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| Jun 19           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| Jun 20           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| Jun 21           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | _            |         | _ |      |             |      |             |   |                                      |
| Jun 22           |                 |           |           |                                   |                                      |                                |           |              |                            |                                    | _            |         |   |      |             |      |             |   |                                      |
| Jun 23           |                 |           | $\square$ |                                   |                                      |                                |           |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |
| Jun 24           |                 |           | $\vdash$  |                                   |                                      |                                |           |              |                            |                                    | $\downarrow$ |         | + |      |             | +    |             | + |                                      |
| Jun 25           |                 |           | $\vdash$  |                                   |                                      |                                | $\square$ |              |                            |                                    | +            |         | + |      |             | +    |             |   |                                      |
| Jun 26<br>Jun 27 |                 |           | $\vdash$  |                                   |                                      |                                | $\square$ |              |                            |                                    | +            |         | + |      |             | +    |             | + |                                      |
| Jun 28           |                 |           | $\vdash$  |                                   |                                      |                                | $\square$ |              |                            |                                    | +            |         | + |      |             | +    |             | + |                                      |
| Jun 29           |                 |           | Η         |                                   |                                      |                                | Η         |              |                            |                                    | ┥            |         | + |      |             | +    |             | + |                                      |
| Jun 30           |                 |           | Π         |                                   |                                      |                                |           |              |                            |                                    | ┥            |         |   |      |             |      |             |   |                                      |
|                  | -               |           |           |                                   |                                      |                                | _         |              |                            |                                    |              |         |   |      |             |      |             |   |                                      |



| Client description      |     |          |     |          |     | 2022 annual | forex rates |          |     |          |     |          |
|-------------------------|-----|----------|-----|----------|-----|-------------|-------------|----------|-----|----------|-----|----------|
| T2125 Tabulations       | USD | 1.301267 | CNY | 0.193511 | SGD | 0.943767    | MXN         | 0.064718 | RUB | 0.019372 | SEK | 0.128926 |
| By Tax Templates Inc. D | AUD | 0.903394 | EUR | 1.369627 | INR | 0.016563    | NZD         | 0.826662 | ZAR | 0.079735 | CHF | 1.362918 |
|                         | BRL | 0.252453 | HKD | 0.166179 | JPY | 0.009944    | NOK         | 0.135694 | KRW | 0.001009 | GBP | 1.607592 |

| ∞ - Тор          |                 | 2022 gr   | oss income - include              | sales taxes                          |                                      |              | Vehi                       | cle 1                                |         |      | Home        | e office    |                                      |
|------------------|-----------------|-----------|-----------------------------------|--------------------------------------|--------------------------------------|--------------|----------------------------|--------------------------------------|---------|------|-------------|-------------|--------------------------------------|
|                  | Travel expenses | Utilities | Delivery, freight,<br>and express | Other expenses -<br>with tabulations | Other expenses -<br>with tabulations | Fuel and oil | Maintenance and<br>repairs | Other expenses -<br>with tabulations | Parking | Heat | Electricity | Maintenance | Other expenses -<br>with tabulations |
|                  | - ∞             | - 0       | ο - α                             | - 00                                 | - 00                                 | - 00         | - 00                       | - 00                                 | - 00    | - 00 | - 00        | - 00        | - 00                                 |
| Jul 1            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 2            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 3            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 4            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 5            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 6            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 7<br>Jul 8   |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 9            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 10           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 11           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 12           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 13           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 14           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 15           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 16<br>Jul 17 |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 17<br>Jul 18 |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 19           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 20           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 21           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 22           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 23           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 24           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 25<br>Jul 26 |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 27           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 28           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 29           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 30           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Jul 31           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 1            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 2            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 3<br>Aug 4   |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 5            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 6            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 7            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 8            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 9            |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 10<br>Aug 11 |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 12           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 13           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 14           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 15           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 16           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 17           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 18<br>Aug 19 |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 20           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 21           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 22           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 23           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 24           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 25           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 26           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 27<br>Aug 28 |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 29           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 30           |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |
| Aug 30<br>Aug 31 |                 |           |                                   |                                      |                                      |              |                            |                                      |         |      |             |             |                                      |



| Client description      |     |          |     |          |     | 2022 annual | forex rates |          |     |          |     |          |
|-------------------------|-----|----------|-----|----------|-----|-------------|-------------|----------|-----|----------|-----|----------|
| T2125 Tabulations       | USD | 1.301267 | CNY | 0.193511 | SGD | 0.943767    | MXN         | 0.064718 | RUB | 0.019372 | SEK | 0.128926 |
| By Tax Templates Inc. D | AUD | 0.903394 | EUR | 1.369627 | INR | 0.016563    | NZD         | 0.826662 | ZAR | 0.079735 | CHF | 1.362918 |
|                         | BRL | 0.252453 | HKD | 0.166179 | JPY | 0.009944    | NOK         | 0.135694 | KRW | 0.001009 | GBP | 1.607592 |

| ∞ - Тор          |                 | 2022 -    |                  | ss income - include s             | -1 +                                 |                                    |     |              |                            | nicle 1         | _   |         | 1    |           | Home        | -#          |                                      |
|------------------|-----------------|-----------|------------------|-----------------------------------|--------------------------------------|------------------------------------|-----|--------------|----------------------------|-----------------|-----|---------|------|-----------|-------------|-------------|--------------------------------------|
|                  |                 | 2022 ç    | gros             |                                   | ales taxes                           | 1                                  | +   |              | Ver                        | 1               |     |         |      |           | Home        | omce        |                                      |
|                  | Travel expenses | Utilities |                  | Delivery, freight,<br>and express | Other expenses -<br>with tabulations | Other expenses<br>with tabulations | ;   | Fuel and oil | Maintenance and<br>repairs | with tabulation | s   | Parking | Heat |           | Electricity | Maintenance | Other expenses -<br>with tabulations |
|                  | - a             | - 0       | ∞                | - 00                              | - 00                                 | -                                  | œ   | - ∞          | - a                        | -               | œ   | - 00    | -    | 8         | - ∞         | -           | ω - ω                                |
| Sep 1            |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 2            |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 3            |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 4            |                 |           | $\square$        |                                   |                                      |                                    | _   |              |                            |                 | _   |         |      |           |             |             |                                      |
| Sep 5<br>Sep 6   |                 |           |                  |                                   |                                      |                                    | -   |              |                            |                 | -   |         |      |           |             |             |                                      |
| Sep 7            |                 |           |                  |                                   |                                      |                                    | -   |              |                            |                 | -   |         |      |           |             |             |                                      |
| Sep 8            |                 |           |                  |                                   |                                      |                                    | -   |              |                            |                 | -   |         |      |           |             |             |                                      |
| Sep 9            |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 10           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 11           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 12           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 13           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 14           |                 |           | $\square$        |                                   |                                      |                                    | +   |              |                            |                 |     |         |      | $\vdash$  |             |             |                                      |
| Sep 15<br>Sep 16 |                 |           | $\vdash$         |                                   |                                      |                                    | -   |              |                            |                 |     |         |      | $\vdash$  |             |             |                                      |
| Sep 17           |                 |           | $\vdash$         |                                   |                                      |                                    | ┥   |              |                            |                 |     |         |      | H         |             |             |                                      |
| Sep 18           |                 |           | H                |                                   |                                      |                                    |     |              |                            |                 |     |         |      | H         |             |             |                                      |
| Sep 19           |                 |           | $\square$        |                                   |                                      |                                    |     |              |                            |                 |     |         |      | H         |             |             |                                      |
| Sep 20           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 21           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 22           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 23           |                 |           |                  |                                   |                                      |                                    | _   |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 24<br>Sep 25 |                 |           | $\square$        |                                   |                                      |                                    | -   |              |                            |                 | _   |         |      |           |             |             |                                      |
| Sep 26           |                 |           | $\left  \right $ |                                   |                                      |                                    | +   |              |                            |                 | -   |         |      |           |             |             |                                      |
| Sep 27           |                 |           |                  |                                   |                                      |                                    | +   |              |                            |                 | -   |         |      |           |             |             |                                      |
| Sep 28           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 29           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Sep 30           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 1            |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 2            |                 |           |                  |                                   |                                      |                                    | _   |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 3            |                 |           |                  |                                   |                                      |                                    | -   |              |                            |                 | -   |         |      |           |             |             |                                      |
| Oct 4<br>Oct 5   |                 |           | $\left  \right $ |                                   |                                      |                                    | +   |              |                            |                 | -   |         |      |           |             |             |                                      |
| Oct 6            |                 |           |                  |                                   |                                      |                                    | +   |              |                            |                 | -   |         |      |           |             |             |                                      |
| Oct 7            |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 8            |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 9            |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 10           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 11           |                 |           | $\square$        |                                   |                                      |                                    |     |              |                            |                 |     |         |      | $\square$ |             |             | +                                    |
| Oct 12<br>Oct 13 |                 |           | $\vdash$         |                                   |                                      |                                    | +   |              |                            |                 |     |         |      | H         |             |             |                                      |
| Oct 13<br>Oct 14 |                 |           | $\vdash$         |                                   |                                      |                                    | +   |              |                            |                 | -   |         |      | $\vdash$  |             |             |                                      |
| Oct 15           |                 |           | $\vdash$         |                                   |                                      |                                    | ╡   |              |                            |                 | -   |         |      | $\vdash$  |             |             |                                      |
| Oct 16           |                 |           | $\square$        |                                   |                                      |                                    |     |              |                            |                 |     |         |      | $\square$ |             |             |                                      |
| Oct 17           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 18           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 19           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 20           |                 |           |                  |                                   |                                      |                                    | _   |              |                            |                 | _   |         |      |           |             |             |                                      |
| Oct 21           |                 |           |                  |                                   |                                      |                                    | -   |              |                            |                 | _   |         |      |           |             |             |                                      |
| Oct 22<br>Oct 23 |                 |           | $\vdash$         |                                   |                                      |                                    | +   |              |                            |                 |     |         |      | $\vdash$  |             |             |                                      |
| Oct 24           |                 |           |                  |                                   |                                      |                                    | +   |              |                            |                 | -   |         |      |           |             |             |                                      |
| Oct 25           |                 |           | $\vdash$         |                                   |                                      |                                    | +   |              |                            |                 |     |         |      | $\vdash$  |             |             |                                      |
| Oct 26           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      | H         |             |             |                                      |
| Oct 27           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 28           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 29           |                 |           | $\square$        |                                   |                                      |                                    |     |              |                            |                 |     |         |      |           |             |             |                                      |
| Oct 30           |                 |           |                  |                                   |                                      |                                    |     |              |                            |                 |     |         |      | $\square$ |             |             |                                      |
| Oct 31           |                 |           | 1                |                                   |                                      |                                    | - 1 |              |                            |                 | - 1 |         |      | 1         |             |             |                                      |



| Client description      |     |          |     |          |     | 2022 annual | forex rates |          |     |          |     |          |
|-------------------------|-----|----------|-----|----------|-----|-------------|-------------|----------|-----|----------|-----|----------|
| T2125 Tabulations       | USD | 1.301267 | CNY | 0.193511 | SGD | 0.943767    | MXN         | 0.064718 | RUB | 0.019372 | SEK | 0.128926 |
| By Tax Templates Inc. D | AUD | 0.903394 | EUR | 1.369627 | INR | 0.016563    | NZD         | 0.826662 | ZAR | 0.079735 | CHF | 1.362918 |
|                         | BRL | 0.252453 | HKD | 0.166179 | JPY | 0.009944    | NOK         | 0.135694 | KRW | 0.001009 | GBP | 1.607592 |

| co - Top         |                 | 2022 - | ross income - include             | ales taves                           |                                      | 1            | Vehi                       | elo 1                                | •        |      | Home        | office      |                                      |
|------------------|-----------------|--------|-----------------------------------|--------------------------------------|--------------------------------------|--------------|----------------------------|--------------------------------------|----------|------|-------------|-------------|--------------------------------------|
|                  |                 | 2022 g |                                   |                                      |                                      |              |                            |                                      | <u> </u> |      | ноте        | onice       |                                      |
|                  | Travel expenses |        | Delivery, freight,<br>and express | Other expenses -<br>with tabulations | Other expenses -<br>with tabulations | Fuel and oil | Maintenance and<br>repairs | Other expenses -<br>with tabulations | Parking  | Heat | Electricity | Maintenance | Other expenses -<br>with tabulations |
|                  | -               | - 0    | - 00                              | - ∞                                  | - ∞                                  | - ∞          | - ∞                        | - 00                                 | - 00     | - ∞  | - ∞         | - 🛛         | - ∞                                  |
| Nov 1            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 2            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 3            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 4            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 5            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 6            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 7<br>Nov 8   |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 9            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 10           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 11           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 12           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 13           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 14           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 15           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 16           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 17           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 18           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 19           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 20<br>Nov 21 |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 22           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 23           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 24           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 25           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 26           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 27           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 28           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 29           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Nov 30           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 1            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 2<br>Dec 3   |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 4            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 5            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 6            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 7            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 8            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 9            |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 10           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 11           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 12           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 13           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 14           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 15<br>Dec 16 |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 16<br>Dec 17 |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 18           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 19           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 20           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 21           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 22           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 23           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 24           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 25           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 26           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 27           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 28           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 29           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 30           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |
| Dec 31           |                 |        |                                   |                                      |                                      |              |                            |                                      |          |      |             |             |                                      |

