



Corporation year-end bank account balance \_\_\_\_\_

### --- Corporation information---

**If this is the first year of corporation tax filing, please provide**

Corporation name \_\_\_\_\_

Corporation number \_\_\_\_\_

Incorporation date \_\_\_\_\_

Corporation address \_\_\_\_\_

Corporation business number \_\_\_\_\_

Corporation main product or service \_\_\_\_\_

Shareholder's name and percentage of share \_\_\_\_\_

Director or President's Name and Phone Number \_\_\_\_\_

### --- Corporation Income --- (don't include HST)

Gross Corporation income \_\_\_\_\_

### --- Corporation Expenses --- (don't include HST)

Advertising and promotion \_\_\_\_\_

Business Insurance \_\_\_\_\_

Licenses and membership \_\_\_\_\_

Home office expenses \_\_\_\_\_

Interest and bank charges \_\_\_\_\_

Internet \_\_\_\_\_

Meal and entertainment \_\_\_\_\_

Professional fees \_\_\_\_\_

Purchase of materials \_\_\_\_\_

Rental \_\_\_\_\_

Salaries and wages (attach T4)

Shipping and warehouse expense \_\_\_\_\_

Subcontracts \_\_\_\_\_

Supplies \_\_\_\_\_

Telephone \_\_\_\_\_

Training \_\_\_\_\_

Travel expenses \_\_\_\_\_

Vehicle expenses (kilometers drove to earn business income) \_\_\_\_\_

Other expenses \_\_\_\_\_



**--- Dividend ---**

Shareholder's Dividend (attach T5)

**--- Account R/P ---**

Accounts receivable \_\_\_\_\_

Accounts payable \_\_\_\_\_

**--- Cost of Corporation Capital Assets ---**

Equipment \_\_\_\_\_

Others \_\_\_\_\_