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Accrual Basis

Kwartzlab Society Inc
GST/HST Return Report
January through December 2014

	<u>Jan - Dec 14</u>
Line 101 Sales and other revenue	38,844.73
Line 103 GST/HST collected or collectible	4,784.07
Line 104 Adjustments	<u>0.00</u>
Line 105 Total GST/HST and adjustments for period	4,784.07
Line 106 Input tax credits (ITCs)	3,804.20
Line 107 Adjustments	<u>0.00</u>
Line 108 Total ITCs and adjustments	<u>3,804.20</u>
Line 109 Net Tax	979.87
Line 110 Instalment and other annual filer payments	0.00
Line 111 Rebates	<u>0.00</u>
Line 112 Total other credits	<u>0.00</u>
Line 113A Balance	979.87
Line 205 GST/HST due on acquisition of taxable real property	0.00
Line 405 Other GST/HST to be self-assessed	<u>0.00</u>
Line 113B Total other debits	<u>0.00</u>
Line 113C Balance	<u><u>979.87</u></u>