

Quebec Property Holdings

GST RETURN Third Quarter, July 1 - September 30 2024

Do not use this working copy to file your return or to make payments at your financial institution.

Name		Business Number
	Bumblee Properties LLC	XXXX XXXX RT1234
Reporting period		Due Date
	From 2024-07-01 to 2024-09-30	2024-10-31

Working copy (for your records)

- Copy your business number, the reporting period, and the amounts from the highlighted line numbers in this worksheet to the corresponding boxes in your GST/HST return.

Enter your total sales and other revenue. Do not include provincial sales tax, GST or HST. If you are using the quick method of accounting, include the GST or HST.	101	16,861.00
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Net tax calculation

Enter the total of all GST and HST amounts that you collected or that became collectible by you in the reporting period.	103	843.03
Enter the total amount of adjustments to be added to the net tax for the reporting period (for example, the GST/HST obtained from the recovery of a bad debt).	104	

Total GST/HST and adjustments for period (add lines 103 and 104)

→ **105** **843.03**

Enter the GST/HST you paid or that is payable by you on qualifying expenses (input tax credits – ITCs) for the current period and any eligible unclaimed ITCs from a previous period.	106	489.30
Enter the total amount of adjustments to be deducted when determining the net tax for the reporting period (for example, the GST/HST included in a bad debt).	107	

Total ITCs and adjustments (add lines 106 and 107)

→ **108** **489.30**

Net tax (subtract line 108 from line 105)

→ **109** **353.73**

Other credits if applicable

Do not complete line 111 until you have read the instructions.

Enter any instalment and other annual filer payments you made for the reporting period.	110	
Enter the total amount of the GST/HST rebates, only if the rebate form indicates that you can claim the amount on this line. For filing information, see instructions.	111	

Total other credits (add lines 110 and 111)

→ **112**

Balance (subtract line 112 from line 109)

113A **353.73**

Other debits if applicable

Do not complete line 205 or line 405 until you have read the instructions.

Enter the total amount of the GST/HST due on purchases of real property or purchases of emission allowances.	205	
Enter the total amount of other GST/HST to be self-assessed	405	

Total other debits (add lines 205 and 405)

→ **113B**

Balance (add lines 113A and 113B)

113C **353.73**

Line 114 and line 115: If the result entered on line 113 C is a negative amount, enter the amount of the refund you are claiming on line 114. If the result entered on line 113 C is a positive amount, enter the amount of your payment on line 115.

Refund claimed	
114	

Payment enclosed	
115	353.73