

Canada Revenue Agency

Agence du revenu du Canada

T5

Statement of Investment Income

État des revenus de placement

Year

2018

Année

Protected B / Protégé B

when completed / une fois rempli

Dividends from Canadian corporations – Dividendes de sociétés canadiennes				Federal credit – Crédit fédéral								
24	Actual amount of eligible dividends	25	Taxable amount of eligible dividends	26	Dividend tax credit for eligible dividends	13	Interest from Canadian sources	18	Capital gains dividends			
Montant réel des dividendes déterminés		Montant imposable des dividendes déterminés		Crédit d'impôt pour dividendes déterminés		Intérêts de source canadienne		Dividendes sur gains en capital				
10	Actual amount of dividends other than eligible dividends	11	Taxable amount of dividends other than eligible dividends	12	Dividend tax credit for dividends other than eligible dividends	21	Report Code	22	Recipient identification number	23	Recipient type	
Montant réel des dividendes autres que des dividendes déterminés		Montant imposable des dividendes autres que des dividendes déterminés		Crédit d'impôt pour dividendes autres que des dividendes déterminés		O	Code du feuillet	744 438 300	Numéro d'identification du bénéficiaire		2	Type de bénéficiaire
Other information (see the back) Autres renseignements (voir au verso)												
15		79.65		16		8.10						
Box / Case		Amount / Montant		Box / Case		Amount / Montant		Box / Case		Amount / Montant		

Recipient's name (last name first) and address – Nom, prénom et adresse du bénéficiaire		Payer's name and address – Nom et adresse du payeur	
SHA HE, Sha WEI, Ren 106-3031 Williams Rd Richmond BC V7E4E9		BBS Securities Inc. 199 Bay St., Suite 2600 Toronto ON M5L 1E2	

Currency and identification codes  
Codes de devise et d'identification

27

USD

28

29

380130432

380130432\_USD

Foreign currency  
Devises étrangères

Transit – Succursale

Recipient account  
Numéro de compte du bénéficiaire

2

See the privacy notice on your return / Consultez l'avis de confidentialité dans votre déclaration

T5 (17)

RC-14-444

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3

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T5 (17)

RC-14-444

Report these amounts on your income tax and benefit return

For information on how to report your income, see your tax guide.

10

Dividends from Canadian corporations other than eligible dividends – The amount an individual has to report as income is the amount shown in box 11. The dividend tax credit to which an individual is entitled is shown in box 12. For more information, see lines 120 and 425 in your tax guide.

13

Interest from Canadian sources – For information on how to report this amount on your return, see line 121 in your tax guide.

Box 14

– Other income from Canadian sources

Box 15

– Foreign income  
For information on how to report box 14 or 15 amounts on your return, see line 121 in your tax guide.

Box 16

– Foreign tax paid  
We use this amount to calculate your foreign tax credit. For more information, see line 405 of your tax guide.

Box 17

– Royalties from Canadian sources  
If royalties are from a work or invention of yours with no associated expenses, enter the amount on line 104 of your return. Enter on line 135 your royalties that have expenses associated with them. Enter on line 121 of your return all other royalties.

18

Capital gains dividends – Enter this amount on line 174 of Schedule 3, "Capital Gains (or Losses)."

Box 19

– Accrued income: Annuities  
This amount is the earnings part of a general annuity. If you were 65 or older at the end of the year, or if you received the annuity payments because of the death of your spouse or common-law partner, report this amount on line 115 of your return. Otherwise, enter this amount on line 121 of your return.

21

Report code – The code in this box indicates that this slip is the original ("O"), an amended ("A"), or a cancelled slip ("C").

22

Recipient identification number – If you are an individual (other than a trust), the number in this box is your social insurance number. In all other cases, the number is your 9 characters business number.

23

Recipient type – The code in this box indicates if the amount was paid to an individual ("1"), a joint account ("2"), a corporation ("3"), an association, trust, club, or partnership ("4"), or a government ("5").

24

Eligible dividends from Canadian corporations – The amount an individual has to report as income is the amount shown in box 25. The dividend tax credit to which an individual is entitled is shown in box 26. For more information, see lines 120 and 425 in your tax guide.

25

26

27

Foreign currency – Leave this area blank if you are reporting amounts in Canadian dollars. For more information, see box 27 in the Guide T4015, T5 Guide – Return of Investment Income.

28

Transit – If you are reporting for a financial institution or any similar business, enter the recipient's transit code or branch identification code (up to eight characters) in this area.

29

Recipient account – If you can identify the recipient by an account number or policy number, enter the appropriate characters (up to 12) in this area.

You may have to pay your taxes by instalments. For more information, go to [cra.gc.ca/instalments](https://www.cra.gc.ca/instalments) or call **1-800-959-8281**.

Under the Income Tax Act, you have to give your social insurance number (SN) on request to any person who prepares an information slip for you. If you do not have a SN, apply for one at any Service Canada Centre.

For more information on "Other Information," consult the section "Other information" in Guide T4015, T5 Guide – Return of Investment Income.