

Legal name \_\_\_\_\_

Operating name \_\_\_\_\_

Address \_\_\_\_\_

Contact name \_\_\_\_\_ Telephone \_\_\_\_\_

Cell \_\_\_\_\_ Email \_\_\_\_\_

Fax \_\_\_\_\_ Fiscal year-end \_\_\_\_\_

Business No. \_\_\_\_\_ Nature of business \_\_\_\_\_

### Year-end Information Required

- Prior year financial statements
- Prior year T2 Corporation Income Tax Return Incorporation
- Certificate, Notice of Articles and Minute book
- 13 months of bank statements and canceled cheques (fiscal year & one month subsequent to the year-end)  
Backup for any credit memos, debit memos, certified cheques, drafts and wire transfers
- Backup for any cash withdrawals or transfers that are for business expenses.
- Deposit book for the fiscal year (required only if all deposits made into the bank are not revenue, ie: shareholder deposits)
- Invoice book / sales registered / revenue reports
- 13 months of credit card statements (fiscal year & one month subsequent to the year-end)
- All receipts and invoices for purchases made for the year (by cash, cheque or credit card)
- Loan statements, lines of credit and mortgages (if used for business loans or purchases)
- Term deposit, GIC, short-term investment, long-term investment statements
- Information regarding any and all leases
- Documentation of all assets purchased during the year (furniture, equipment, leasehold improvement etc.)
- Listing of any assets sold during the year with documentation
- HST returns
- Any correspondence from Canada Revenue Agency
- T4s and T4 summary / payroll register / WCB payments
- Has the Annual Report been filed with Corporate Registries? Y / N
- Inventory on hand at the year-end date (if applicable)
- For construction companies: Purchase and sales papers of all transactions made in the year
- If client does own bookkeeping, then provide
  - Detailed Trial Balance (hard copy and on disk)
  - Detailed General Ledger (on disk)
  - Listing of Journal Entries
  - Accounts Receivable Listing (are any receivables uncollectable?)
  - Accounts Payable Listing
  - End of fiscal year Bank Reconciliation

## Use of Vehicle to Earn Business Income

NEW VEHICLE - Provide purchase papers, vehicle loan agreement or lease agreement

Vehicle description \_\_\_\_\_

Date acquired \_\_\_\_\_

Purchase price  Current value

Owned?  Y /  N      Leased?  Y /  N  
 Loan Interest       Lease payments

Owned / Leased by company?  Y /  N

Percentage of vehicle used to for business  % Note: The C.R.A. considers travel to and from your home and normal place of work to be personal travel.  
Kms driven for business / Total kms driven in the year

Are all vehicle expenses being paid for through the company business account? Y / N

Vehicle expenses paid personally by shareholder (provide backup)

## Use of Home-Office to Earn Business Income

Percentage of home used for office  %  
Sq. ft. of home used for office / Total sq. ft. of home

	Total Costs
Heat (Terasen)	
Electricity (BC Hydro)	
Insurance	
Maintenance	
Mortgage interest	
Property taxes	
Rent	
Strata fees	
Other (specify)	

## Shareholder Transactions

If the business was purchased, provide all **purchase documentation**.

How much did the shareholders initially invest into the company? (required only if this is the first year of operation)

Amount \_\_\_\_\_ Month deposited into bank \_\_\_\_\_  
 Amount \_\_\_\_\_ Month deposited into bank \_\_\_\_\_

Shareholder deposits made during the fiscal year:

Amount \_\_\_\_\_ Month deposited into bank \_\_\_\_\_  
 Amount \_\_\_\_\_ Month deposited into bank \_\_\_\_\_

Shareholder withdrawals taken during the fiscal year:

Amount \_\_\_\_\_ Month withdrawn from bank \_\_\_\_\_  
 Amount \_\_\_\_\_ Month withdrawn from bank \_\_\_\_\_