

BANK BALANCE FROM BANK STATEMENT	\$ -
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TOTAL HOLDBACK FROM BROKER STATEMENT DEDUCTIONS	\$ -
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HOLDBACK FROM BROKER STATEMENT	-	
OTHER HOLDBACK - ESCROW		

EQUIPMENT PURCHASED AND/OR SOLD DURING THE YEAR

EQUIPMENT PURCHASED

EQUIPMENT	YEAR/MAKE	PURCHASE PRICE	DOWN PAYMENT	MONTHLY PAYMENT
TOTALS THIS MONTH		\$ -	\$ -	\$ -

TOTAL GST/HST PAID AS SHOWN ON PERCHASE AGREEMENT CONTRACT

KEEP a copy of the agreement or contract for audit verify or send a COPY TO YOUR ACCOUNTANT

EQUIPMENT SOLD

EQUIPMENT	YEAR/MAKE	SELLING PRICE	HST TAX COLLECTED	NOTES/COMMENTS
TOTALS THIS MONTH		\$ -	\$ -	

EQUIPMENT LEASED DURING THE YEAR.

EQUIPMENT	YEAR/MAKE	TOTAL PRICE	DOWN PAYMENT	MONTHLY LEASE
TOTALS THIS MONTH		\$ -	\$ -	

TOTAL GST/HST PAID ON LEASE AGREEMENT DEPOSIT - DOWNPAYMENT

BANK OR FINANCE COMPANY LOANS

Date Bank or Financial Institution Loan Opened	Original Loan AMOUNT	Monthly Payments	Monthly Interest If Not included in The Payments	Current Loan Balance
	\$ -	\$ -	\$ -	\$ -