

CO - 01 Chase Tractor's Ltd. DIV - 01 Ontario

BR - 01 Guelph

PERIOD: 4/01/13 TO 5/01/13

PROV/STATE	TAX1 CODE	DESCRIPTION	TAX %	G/L ACCT	TAXABLE AMT	TAX AMT	CUS #	INV #
AL	1	1 - GST	.05000	3620051	8400.00	420.00		
	1	1 - GST		TOTAL	8400.00	420.00		
		PROV/STATE TOTAL			8400.00	420.00		
06	1	1 - GST	.05000	2490001	41.60	41.60		
		2775901			47.52	2.38		
		3600121			750.00	37.50		
		3620051			722.70	36.14		
		3660131			3577.99-	178.92-		
		3660331			9023.40	451.22		
		3720031			10.49	.54		
		3810041			.09-			
		3810141			4764.82	238.31		
		3810241			407.26	20.36		
		3810441			141.50	7.08		
		3900141			250.40	12.52		
		3940031			400.00	20.00		
1		1 - GST		TOTAL	12981.61	688.73		
7		8.425% Tax Missouri	.08425	3660433	11.00	.93		
7		8.425% Tax Missouri		TOTAL	11.00	.93		
9		Add 5% To List	.05000	2775901	274.19	13.71		
		3200121			4991.22	249.56		
		3600121			30000.01	1500.00		
		3600451						
		3620051			11810.96	590.55		
		3660131			24.90	1.24		
		3740161			9606.67	480.33		
9		Add 5% To List		TOTAL	56707.95	2835.39		
		PROV/STATE TOTAL			69700.56	3525.05		
		BRANCH TOTAL			78100.56	3945.05		

BIL921-01 5/01/2013 13:25:06 T A X A N A L Y S I S - INVOICE CODES

PAGE 2

CO - 01 Chase Tractor's Ltd. DIV - 01 Ontario BR - 02 Brant

PERIOD: 4/01/13 TO 5/01/13

PROV/STATE	TAX1	CODE	DESCRIPTION	TAX %	G/L	ACCT	TAXABLE AMT	TAX AMT	CUS #	INV #
06	1		GST R192303287br 02	.10000	3600451		2889.00	288.90		
	1		GST R192303287br 02				2889.00	288.90		
			TOTAL				2889.00	288.90		
			PROV/STATE TOTAL				2889.00	288.90		
			BRANCH TOTAL				2889.00	288.90		
			DIVISION TOTAL				80989.56	4233.95		
			FINAL TOTAL				80989.56	4233.95		

*** END OF REPORT BIL921 ***