

STATEMENT OF BUSINESS ACTIVITIES

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Identification

Your name <NoName>			Your social insurance number		
From: Year/Month/Day 2007/01/01 to: Year/Month/Day 2007/12/31 Calendar Year			Was 2007 your last year of business? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
Name of business		Type of income <input checked="" type="checkbox"/> Business <input type="checkbox"/> Commission	Main product or service		
Business address			Industry code		
City, town, or municipality	Province/Terr.	Postal code	Partnership filer identification number HA		
Name and address of person or firm preparing this form Edmondson Ball Davies LLP 501 -10 Milner Business Court Toronto, Ontario M1B3C6			Tax shelter identification number TS		
			Business number		
			Your percentage of the partnership 100.0000 %		

Income

Sales, commissions, or fees				a	
Income reported on T4A slips					
Minus					
- GST and PST or HST (if included in sales above)					
- Returns, allowances, and discounts (if included in sales above)					
Total of the above two lines				b	
Net sales, commissions, or fees (line a minus line b)		8000			
Reserves deducted last year		8290			
Recapture of CCA and CEC					
Other income		8230			
Gross income (total of the above three lines) Enter on the appropriate line of your return		8299		<NIL> c	

Calculation of cost of goods sold (enter business part only)

Opening inventory (include raw materials, goods in process, and finished goods)	8300		
Purchases during the year (net of returns, allowances, and discounts)	8320		
Subcontracts	8360		
Direct wage costs	8340		
Other costs	8450		
Total of the above five lines			
Minus - Closing inventory (include raw materials, goods in process, and finished goods)	8500		
Cost of goods sold	8518		d
Gross profit (line c minus line d)	8519		e

Expenses (enter business part only)

Advertising	8521	
Bad debts	8590	
Business tax, fees, licences, dues, memberships, and subscriptions	8760	
Delivery, freight, and express	9275	
Fuel costs (except for motor vehicles)	9224	
Insurance	8690	
Interest	8710	
Maintenance and repairs	8960	
Management and administration fees	8871	
Meals and entertainment	8523	x 50%
Motor vehicle expenses (not including CCA) - from worksheet		
Motor vehicle expenses (not including CCA) - other	9281	
Office expenses	8810	
Supplies	8811	
Legal, accounting, and other professional fees	8860	
Property taxes	9180	

Prepared solely for income tax purposes without audit or review from information provided by the taxpayer.

Details of other partners				
Partner's first name	Last name	SIN	% of partnership	%
Address:			\$ share	
Partner's first name	Last name	SIN	% of partnership	%
Address:			\$ share	
Partner's first name	Last name	SIN	% of partnership	%
Address:			\$ share	
Partner's first name	Last name	SIN	% of partnership	%
Address:			\$ share	
Partner's first name	Last name	SIN	% of partnership	%
Address:			\$ share	

Details of equity		
Total business liabilities		9931
Drawings in 2007		9932
Capital contributions in 2007		9933

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