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IMPACT CPAs LLP, an Ontario limited liability partnership.

Identification Name For the period from (dd/mm/yy) Partnership filer identification number Tax shelter identification number Your % of ownership Final year of rental operation ? Yes No Co-owners/partners name Property Address City Province Postal code City Property Address City Property Expenses Advertising Insurance Interest Office expenses Legal, accounting and other professional fees </th <th>REAL ESTA</th> <th>TE RENTALS INCOME/EXPENSE O</th> <th>CHECKLIST</th> <th></th> <th></th>	REAL ESTA	TE RENTALS INCOME/EXPENSE O	CHECKLIST		
For the period from (dd/mm/yy) to Partnership filer identification number Tax shelter identification number Your % of ownership Final year of rental operation ? Yes No Co-owners/partners name and % of ownership Income Property Address	Identification				
For the period from (dd/mm/yy)	Name				
Your % of ownership Co-owners/partners nameand % of ownership Income Property Address City Province Postal code Gross rent income Other related income Other related income Other related income Insurance Insurance Interest Office expenses Legal, accounting and other professional fees Management & administration fees Maintenance & repairs Salaries, wages and benefits (with employer's contributions) Property taxes Travel Utilities Motor vehicle expenses (see p.2)					
Co-owners/partners name and % of ownership Income Property Address City Province Province Postal code Gross rent income	Partnership filer identification numb	per Tax shelter identific	ation number		
Income Property Address City Province Postal code Gross rent income Other related income Other related income Personal use percentage % Insurance Interest Office expenses Legal, accounting and other professional fees Management & administration fees Maintenance & repairs Salaries, wages and benefits (with employer's contributions) Property taxes Travel Utilities Motor vehicle expenses (see p.2)	Your % of ownership	Final year of rental operation	? Yes No		
Property Address City Province Postal code Gross rent income Other related income Other related income Personal use percentage % Total Expenses Advertising Insurance Interest Office expenses Legal, accounting and other professional fees Management & administration fees Maintenance & repairs Salaries, wages and benefits (with employer's contributions) Property taxes Travel Utilities Motor vehicle expenses (see p.2)	Co-owners/partners name	and	% of ownership		
City Province Postal code Gross rent income Other related income Dersonal use percentage % Total Expenses Advertising Insurance Interest Office expenses Legal, accounting and other professional fees Management & administration fees Maintenance & repairs Salaries, wages and benefits (with employer's contributions) Property taxes Travel Utilities Motor vehicle expenses (see p.2)	Income				
Gross rent income Other related income Expenses Personal use percentage Advertising Insurance Interest Office expenses Legal, accounting and other professional fees Management & administration fees Maintenance & repairs Salaries, wages and benefits (with employer's contributions) Property taxes Travel Utilities Motor vehicle expenses (see p.2)	Property Address				
Other related income Expenses Personal use percentage % Advertising	City Province	Postal code			
Expenses Personal use percentage % Total Expenses Advertising Insurance Interest Office expenses Legal, accounting and other professional fees Management & administration fees Maintenance & repairs Salaries, wages and benefits (with employer's contributions) Property taxes Travel Utilities Motor vehicle expenses (see p.2)	Gross rent income				
Personal use percentage% Advertising	Other related income				
Advertising	Expenses				
Advertising	Personal use percentage	%			
Insurance Interest Office expenses Legal, accounting and other professional fees Management & administration fees Maintenance & repairs Salaries, wages and benefits (with employer's contributions) Property taxes Travel Utilities Motor vehicle expenses (see p.2)			Total Expenses		
InterestOffice expensesLegal, accounting and other professional feesManagement & administration feesMaintenance & repairsSalaries, wages and benefits (with employer's contributions)Property taxesTravelUtilitiesMotor vehicle expenses (see p.2)	Advertising				
Office expensesLegal, accounting and other professional feesManagement & administration feesMaintenance & repairsSalaries, wages and benefits (with employer's contributions)Property taxesTravelUtilitiesMotor vehicle expenses (see p.2)	Insurance				
Legal, accounting and other professional feesManagement & administration feesMaintenance & repairsSalaries, wages and benefits (with employer's contributions)Property taxesTravelUtilitiesMotor vehicle expenses (see p.2)	Interest				
Management & administration fees	Office expenses				
Maintenance & repairs	Legal, accounting and other profe	essional fees			
Salaries, wages and benefits (with employer's contributions)	Management & administration fee	es estatution estatu			
Property taxes Travel Utilities Motor vehicle expenses (see p.2)	Maintenance & repairs				
Travel Utilities Motor vehicle expenses (see p.2)	Salaries, wages and benefits (with	h employer's contributions)			
Utilities	Property taxes				
Motor vehicle expenses (see p.2)	Travel				
	Utilities				
	Motor vehicle expenses (see p.2)				
Other expenses	Other expenses				
Total		Total			
Note: Please attach purchase/sale agreement and statement of adjustments if the property	•	-	adjustments if the	property	
is being purchased or sold during the year.	•••				
Claim for auto expenses only for out - of - town property held (See page 2) Page 1 of 2 2/2	Claim for auto expenses	s only for out - of - town property h	neid (See page 2)	Page 1 of 2	2/2018



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MPACT CPAs LLP, an Ontario limited liability partnership.

AUTOMOTIVE EXPENSE CHECKLIST

Name				
For the per	iod from (dd/mm/yy) to			
Calculation	of Allowable Motor Vehicle Expenses			
Kilometres	driven in taxation year to earn income			
Total kilom	netres you drove in the taxation year			
		Gross	HST	Net
Vehicle - ye	ear purchased			
Fuel (gas, p	propane, oil, etc.)			
Maintenand	ce and repairs			
Insurance				
Licensing a	and registration			
Interest -				
(amount bo	prrowed - \$ rate %)			
Leasing co	sts			
Other expe	nses			
Other expe	nses			
Less: total	rebates, allowances & repayments you			
received th	at are not included in income			
			_	
	lease attach any purchases, sale, financin	ig or lease agreer	nents	
if	signed during the year			

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