

TruckersBooks Monthly GST/HST Estimated Summary Status Report

	For the Month of	March	Year-ending	Jan-11
Company-Client Name:		Tbooks Client Demo Master		
GST/HST Number		123456RT0001	GST/HST Province	ALBERTA

Line 101	Total Income all sources		\$	-
Line 105	Total GST/HST Collected		\$	-
Line 108	Total Refundable ITC from Qualified Purchases		\$	-
	Misc GST-HST ITC		\$	-
	Total Refundable ITC from Diesel Fuel Purchases		\$	-
	<b>Total Refundable GST/HST</b>		\$	-
Line 109	Net Tax Payable or Refund		\$	-
Line 114	Refund claim amount this Month		\$	-

**TruckersBooks** A Bookkeeping and Business Information Management System for Truckers

**GST/HST ITC Summary**

Diesel Fuel	General Operating Exp HST-ITC	Driver Service Exp HST	Support Auto Exp HST claim	Home Office HST Claim amount
\$ -	\$ -	\$ -	\$ -	\$ -
\$ -				\$ -

**Total GST/HST Collected** \$ -

**Miscellaneous GST-HST-ITC**

Total GST/HST on Fuel From Broker Statement \$ -

GST / HST on Meals Expense	Special HST from Broker Statement			
	GST-HST Amounts	GST-HST Amounts	GST-HST Amounts	GST-HST Amounts
\$ -				

**TruckersBooks** A Bookkeeping and Business Information Management System for Truckers



This GST-HST estimated summary report will keep you informed on a monthly basis of just how much GST/HST refund you are entitled to and also help you predict what funds you will be receiving in a few weeks from CRA. It can also be helpful if you are in negotiations with your BANK or Financing institution as you can bring this report to the meeting to confirm your other source of funds that will be available to help meet the Truck or Leasing/financing payments being negotiated. Again like all reports in the system they are all printable without the need for any type of formatting. It also will be helpful in lowering the fees your accountant or bookkeeper charges to do the required bookkeeping and file your quarterly GST/HST returns, With this report you are able to provide your service provider with ready to file information that they simply combine and file on your behalf.