



Value Added Tax Detail

VAT Return Date: 4/15/2020
Through Tax Point Date: 4/15/2020

Document		Tax Point		Employee / Vendor		Pretax	Tax		Report		Tax	Effective
Number	Type Date	Date		/ Client	Project	Amount	%	Amount	%	Amount Corr	Variance	Tax %
Company: 01 - Mayflower Associates Ltd. Company Currency: CAD Tax Authority: Canadian Revenue Agency (CRA)												
Purchases (In)												
Tax Code: AS2 - Australian GST ABN - 64 117 924 777												
54284	Vchr	4/29/2009	4/29/2009	V-A0001		23.130	15.00	1.388	10.00	2.313	-0.925	6.00
Tax Code: AS2 Total						23.130		1.388		2.313	-0.925	
Tax Code: DAB - General Consumption Tax												
ER00000113	Vchr	12/5/2009	12/5/2009	E-12105		84.112	7.00	5.888	7.00	5.888	0.000	7.00
ER00000106	Vchr	12/11/2009	12/11/2009	E-12105		93.458	7.00	6.542	7.00	6.542	0.000	7.00
ER00000112	Vchr	12/22/2009	12/22/2009	E-12105		18.692	7.00	1.308	7.00	1.308	0.000	7.00
54732	Vchr	3/23/2010	3/23/2010	E-10L60		7.000	7.00	0.420	7.00	0.490	-0.070	6.00
7894663	Vchr	5/24/2010	5/24/2010	C-123456788		44.000	7.00	0.880	7.00	3.080	-2.200	2.00
RDBT1	Vchr	5/27/2010	5/27/2010	E-10053		650.000	7.00	45.500	7.00	45.500	0.000	7.00
000000151	Expn	12/14/2012	12/10/2012	E-12187		10.000	0.00	0.000	7.00	0.700	-0.700	0.00
Tax Code: DAB Total						907.262		60.538		65.821	-2.970	
Tax Code: GS2 - GST 81900 2478 RT0001												
54125	Vchr	6/6/2008	4/2/2007	V-A0001	00000153	44.000	6.00	2.640	0.00	0.000	2.640	6.00
54033	Vchr	5/4/2007	5/4/2007	V-A0001	00000155	500.000	6.00	30.000	0.00	0.000	30.000	6.00
ER00000000	Vchr	5/7/2007	5/7/2007	E-10000		47.170	6.00	2.830	0.00	0.000	2.830	6.00
ER00000001	Vchr	5/7/2007	5/7/2007	E-10003		28.300	6.00	1.700	0.00	0.000	1.700	6.01
ER00000002	Vchr	5/7/2007	5/7/2007	E-10010		9.430	6.00	0.570	0.00	0.000	0.570	6.04
ER00000000	Vchr	5/8/2007	5/8/2007	E-10000		47.170	6.00	2.830	0.00	0.000	2.830	6.00
ER00000001	Vchr	5/8/2007	5/8/2007	E-10003		33.020	6.00	1.980	0.00	0.000	1.980	6.00
ER00000002	Vchr	5/8/2007	5/8/2007	E-10010		14.150	6.00	0.850	0.00	0.000	0.850	6.01
ER00000000	Vchr	5/9/2007	5/9/2007	E-10000		47.170	6.00	2.830	0.00	0.000	2.830	6.00
ER00000001	Vchr	5/9/2007	5/9/2007	E-10003		37.740	6.00	2.260	0.00	0.000	2.260	5.99
ER00000002	Vchr	5/9/2007	5/9/2007	E-10010		18.870	6.00	1.130	0.00	0.000	1.130	5.99
ER00000000	Vchr	5/10/2007	5/10/2007	E-10000		47.170	6.00	2.830	0.00	0.000	2.830	6.00
ER00000001	Vchr	5/10/2007	5/10/2007	E-10003		51.890	6.00	3.110	0.00	0.000	3.110	5.99
ER00000001	Vchr	5/10/2007	5/10/2007	E-10003		-150.950	6.00	-9.050	0.00	0.000	-9.050	6.00
ER00000001	Vchr	5/10/2007	5/10/2007	E-10003		150.950	6.00	-9.050	0.00	0.000	-9.050	-6.00
ER00000001	Vchr	5/10/2007	5/10/2007	E-10003		-150.950	6.00	9.050	0.00	0.000	9.050	-6.00



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Number	Type Date	Date		/ Client	Project	Amount	%	Amount	%	Amount Corr	Variance	Tax %
Company: 01 - Mayflower Associates Ltd. Company Currency: CAD Tax Authority: Canadian Revenue Agency (CRA)												
Purchases (In)												
Tax Code: GS2 - GST 81900 2478 RT0001												
ER00000002	Vchr	5/10/2007	5/10/2007	E-10010		23.580	6.00	1.410	0.00	0.000	1.410	5.98
ER00000000	Vchr	5/11/2007	5/11/2007	E-10000		47.170	6.00	2.830	0.00	0.000	2.830	6.00
ER00000002	Vchr	5/11/2007	5/11/2007	E-10010		28.300	6.00	1.700	0.00	0.000	1.700	6.01
ER00000014	Vchr	5/12/2007	5/12/2007	E-092*01		471.698	6.00	28.302	0.00	0.000	28.302	6.00
53920	Vchr	10/19/2007	10/19/2007	V-A0017		1,000.000	6.00	60.000	0.00	0.000	60.000	6.00
53921	Vchr	10/19/2007	10/19/2007	V-A0027		2,000.000	6.00	120.000	0.00	0.000	120.000	6.00
53923	Vchr	10/19/2007	10/19/2007	V-A0001		7,200.000	6.00	432.000	0.00	0.000	432.000	6.00
53925	Vchr	10/22/2007	10/22/2007	V-A0011		30.000	6.00	1.800	0.00	0.000	1.800	6.00
53927	Vchr	10/26/2007	10/26/2007	V-A0044		300.000	6.00	18.000	0.00	0.000	18.000	6.00
53938	Vchr	11/14/2007	11/14/2007	V-A0003		800.000	6.00	48.000	0.00	0.000	48.000	6.00
53941	Vchr	11/15/2007	11/15/2007	V-A0001		1,000.000	6.00	60.000	0.00	0.000	60.000	6.00
53942	Vchr	11/15/2007	11/15/2007	V-A0003		3,000.000	6.00	180.000	0.00	0.000	180.000	6.00
53945	Vchr	11/28/2007	11/28/2007	V-A0008		100.000	6.00	6.000	0.00	0.000	6.000	6.00
53946	Vchr	11/28/2007	11/28/2007	V-A0009		200.000	6.00	12.000	0.00	0.000	12.000	6.00
53947	Vchr	11/28/2007	11/28/2007	V-A0075		300.000	6.00	18.000	0.00	0.000	18.000	6.00
53948	Vchr	11/28/2007	11/28/2007	V-A0074		400.000	6.00	24.000	0.00	0.000	24.000	6.00
53949	Vchr	11/28/2007	11/28/2007	V-A0063		500.000	6.00	30.000	0.00	0.000	30.000	6.00
53950	Vchr	11/28/2007	11/28/2007	V-A0084		600.000	6.00	36.000	0.00	0.000	36.000	6.00
53951	Vchr	11/28/2007	11/28/2007	V-A0099		700.000	6.00	42.000	0.00	0.000	42.000	6.00
53952	Vchr	11/28/2007	11/28/2007	V-A0093		800.000	6.00	48.000	0.00	0.000	48.000	6.00
53953	Vchr	11/28/2007	11/28/2007	V-A0079		900.000	6.00	54.000	0.00	0.000	54.000	6.00
53954	Vchr	11/28/2007	11/28/2007	V-A0099		1,000.000	6.00	60.000	0.00	0.000	60.000	6.00
53955	Vchr	11/28/2007	11/28/2007	V-1128		2,000.000	6.00	120.000	0.00	0.000	120.000	6.00
53957	Vchr	11/28/2007	11/28/2007	V-A0008		100.000	6.00	6.000	0.00	0.000	6.000	6.00
ER00000026	Vchr	1/12/2008	1/12/2008	E-092*01		424.530	6.00	25.470	0.00	0.000	25.470	6.00
53971	Vchr	1/31/2008	1/31/2008	V-DON44		1,000.000	6.00	60.000	0.00	0.000	60.000	6.00
ER00000027	Vchr	2/8/2008	2/8/2008	E-092*01		1,037.735	6.00	62.265	0.00	0.000	62.265	6.00
53974	Vchr	3/10/2008	3/10/2008	V-A0009		1,000.000	6.00	60.000	0.00	0.000	60.000	6.00
53976	Vchr	3/10/2008	3/10/2008	V-A0006		2,000.000	6.00	120.000	0.00	0.000	120.000	6.00



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Company: 01 - Mayflower Associates Ltd. Company Currency: CAD Tax Authority: Canadian Revenue Agency (CRA)											
Purchases (In)											
Tax Code: GS2 - GST 81900 2478 RT0001											
53978	Vchr	3/10/2008	3/10/2008	V-A0009	3,000.000	6.00	180.000	0.00	0.000	180.000	6.00
53980	Vchr	3/13/2008	3/13/2008	V-A0004	2,000.000	6.00	120.000	0.00	0.000	120.000	6.00
53982	Vchr	3/13/2008	3/13/2008	V-A0008	1,000.000	6.00	60.000	0.00	0.000	60.000	6.00
53983	Vchr	3/13/2008	3/13/2008	V-A0009	200.000	6.00	12.000	0.00	0.000	12.000	6.00
53985	Vchr	3/13/2008	3/13/2008	V-A0006	3,000.000	6.00	180.000	0.00	0.000	180.000	6.00
53987	Vchr	3/20/2008	3/20/2008	V-A0008	1,000.000	6.00	60.000	0.00	0.000	60.000	6.00
53988	Vchr	3/20/2008	3/20/2008	V-A0010	2,000.000	6.00	120.000	0.00	0.000	120.000	6.00
53990	Vchr	3/20/2008	3/20/2008	V-A0008	1,000.000	6.00	60.000	0.00	0.000	60.000	6.00
53991	Vchr	3/20/2008	3/20/2008	V-A0027	2,000.000	6.00	120.000	0.00	0.000	120.000	6.00
53993	Vchr	3/20/2008	3/20/2008	V-A0010	1,000.000	6.00	60.000	0.00	0.000	60.000	6.00
53994	Vchr	3/20/2008	3/20/2008	V-A0010	2,000.000	6.00	120.000	0.00	0.000	120.000	6.00
53996	Vchr	3/20/2008	3/20/2008	V-A0009	3,000.000	6.00	180.000	0.00	0.000	180.000	6.00
53998	Vchr	3/31/2008	3/31/2008	V-A0001	500.000	6.00	30.000	0.00	0.000	30.000	6.00
54001	Vchr	4/3/2008	4/3/2008	V-A0006	30.000	6.00	1.800	0.00	0.000	1.800	6.00
54007	Vchr	4/3/2008	4/3/2008	V-A0006	1,000.000	6.00	60.000	0.00	0.000	60.000	6.00
54009	Vchr	4/7/2008	4/7/2008	V-A0001	100.000	6.00	6.000	0.00	0.000	6.000	6.00
54011	Vchr	4/7/2008	4/7/2008	V-A0008	400.000	6.00	24.000	0.00	0.000	24.000	6.00
54015	Vchr	4/16/2008	4/16/2008	V-A0009	100.000	6.00	6.000	0.00	0.000	6.000	6.00
54018	Vchr	4/25/2008	4/25/2008	V-A0001	1,000.000	6.00	60.000	0.00	0.000	60.000	6.00
54026	Vchr	5/7/2008	5/7/2008	V-A0001	0.000	6.00	0.000	0.00	0.000	0.000	0.00
54035	Vchr	5/7/2008	5/7/2008	V-1128	600.000	6.00	36.000	0.00	0.000	36.000	6.00
54051	Vchr	5/20/2008	5/20/2008	V-1128	0.000	6.00	0.000	0.00	0.000	0.000	0.00
54063	Vchr	5/21/2008	5/21/2008	V-1128	4.000	6.00	0.240	0.00	0.000	0.240	6.00
54068	Vchr	5/21/2008	5/21/2008	V-A0001	25.000	6.00	1.500	0.00	0.000	1.500	6.00
54070	Vchr	5/21/2008	5/21/2008	V-1128	100.000	6.00	6.000	0.00	0.000	6.000	6.00
54072	Vchr	5/21/2008	5/21/2008	V-1128	2,000.000	6.00	120.000	0.00	0.000	120.000	6.00
54074	Vchr	5/22/2008	5/22/2008	V-1128	66.000	6.00	3.960	0.00	0.000	3.960	6.00
54077	Vchr	5/22/2008	5/22/2008	V-A0001	77.000	6.00	4.620	0.00	0.000	4.620	6.00
54079	Vchr	5/22/2008	5/22/2008	V-A0003	88.000	6.00	5.280	0.00	0.000	5.280	6.00



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Number	Type Date	Date		/ Client	Project	Amount	%	Amount	%	Amount Corr	Variance	Tax %
Company: 01 - Mayflower Associates Ltd. Company Currency: CAD Tax Authority: Canadian Revenue Agency (CRA)												
Purchases (In)												
Tax Code: GS2 - GST 81900 2478 RT0001												
1256	Vchr	5/8/2016	5/8/2016	E-000800	921000445	182.000	6.00	10.920	0.00	0.000	10.920	6.00
254	Vchr	5/1/2017	5/1/2017	V-A0003	00000001	750.000	6.00	45.000	0.00	0.000	45.000	6.00
1257	Vchr	5/8/2017	5/8/2017	V-A0003	921000440	207.000	6.00	12.420	0.00	0.000	12.420	6.00
255	Vchr	5/1/2018	5/1/2018	V-A0003	00000001	765.000	6.00	45.900	0.00	0.000	45.900	6.00
1258	Vchr	5/8/2018	5/8/2018	V-A0001	921000441	232.000	6.00	13.920	0.00	0.000	13.920	6.00
000000153	Expn	8/10/2018	8/6/2018	E-000800		20.000	0.00	0.000	0.00	0.000	0.000	0.00
000000153	Expn	8/10/2018	8/6/2018	E-000800		20.000	0.00	0.000	0.00	0.000	0.000	0.00
000000153	Expn	8/10/2018	8/6/2018	E-000800		20.000	0.00	0.000	0.00	0.000	0.000	0.00
000000156	Expn	8/10/2018	8/6/2018	E-12187		20.000	0.00	0.000	0.00	0.000	0.000	0.00
000000156	Expn	8/10/2018	8/6/2018	E-12187		20.000	0.00	0.000	0.00	0.000	0.000	0.00
000000154	Expn	8/17/2018	8/13/2018	E-000800		30.000	0.00	0.000	0.00	0.000	0.000	0.00
000000154	Expn	8/17/2018	8/13/2018	E-000800		30.000	0.00	0.000	0.00	0.000	0.000	0.00
000000155	Expn	8/24/2018	8/20/2018	E-12187		10.000	0.00	0.000	0.00	0.000	0.000	0.00
000000155	Expn	8/24/2018	8/20/2018	E-12187		10.000	0.00	0.000	0.00	0.000	0.000	0.00
256	Vchr	5/1/2019	5/1/2019	V-I0910	00000001	780.000	6.00	46.800	0.00	0.000	46.800	6.00
1259	Vchr	5/8/2019	5/8/2019	V-A0003	00000001	257.000	6.00	15.420	0.00	0.000	15.420	6.00
Tax Code: GS2 Total						5,211,164.561		220,807.573		65.821	220,807.573	
Tax Code: GST - GST 10286 0079 RT0001												
ER00000027	Vchr	2/8/2008	2/8/2008	E-092*01		379.148	10.00	20.852	10.00	37.915	-17.063	5.50
ER00000071	Vchr	1/9/2009	1/9/2009	E-12105		47.393	5.50	2.607	0.00	0.000	2.607	5.50
ER00000065	Vchr	3/10/2009	3/10/2009	E-12105		1,236.966	5.50	68.034	0.00	0.000	68.034	5.50
54274	Vchr	4/16/2009	4/16/2009	V-A0003		400.000	5.50	22.000	0.00	0.000	22.000	5.50
ER00000053	Vchr	6/3/2009	6/3/2009	E-12105		284.360	5.50	15.640	0.00	0.000	15.640	5.50
54373	Vchr	9/4/2009	9/4/2009	E-000800	0313DAP	50.250	5.50	2.760	0.00	0.000	2.760	5.49
54425	Vchr	2/14/2010	9/18/2009	E-12105		400.000	5.50	22.000	0.00	0.000	22.000	5.50
ER00000103	Vchr	12/17/2009	12/17/2009	E-12105		172.727	10.00	0.000	10.00	17.273	-17.273	0.00
ER00000103	Vchr	12/17/2009	12/17/2009	E-12105		100.000	10.00	0.000	10.00	10.000	-10.000	0.00
ER00000103	Vchr	12/17/2009	12/17/2009	E-12105		100.000	0.00	0.000	0.00	0.000	0.000	0.00
54784	Vchr	4/8/2010	4/8/2010	E-10L60		2.000	10.00	0.200	10.00	0.200	0.000	10.00



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Company: 01 - Mayflower Associates Ltd. ompany Currency: CAD Tax Authority: Canadian Revenue Agency (CRA)											
Purchases (In)											
Tax Code: GST - GST 10286 0079 RT0001											
55047	Vchr	4/14/2010	4/14/2010	C-123456788	3.000	10.00	0.300	10.00	0.300	0.000	10.00
55051	Vchr	4/14/2010	4/14/2010	E-001	2.000	10.00	0.200	10.00	0.200	0.000	10.00
55085	Vchr	4/15/2010	4/15/2010	E-10703	8.000	10.00	0.800	10.00	0.800	0.000	10.00
55095	Vchr	4/15/2010	4/15/2010	E-10476	5.000	10.00	0.500	10.00	0.500	0.000	10.00
55097	Vchr	4/15/2010	4/15/2010	E-10217	22.000	10.00	2.200	10.00	2.200	0.000	10.00
55122	Vchr	4/16/2010	4/16/2010	C-123456788	3.000	10.00	0.300	10.00	0.300	0.000	10.00
55124	Vchr	4/16/2010	4/16/2010	E-10117	3.000	10.00	0.300	10.00	0.300	0.000	10.00
55149	Vchr	4/18/2010	4/18/2010	E-0002	6.000	10.00	0.600	10.00	0.600	0.000	10.00
55150	Vchr	4/18/2010	4/18/2010	E-000800	7.000	10.00	0.700	10.00	0.700	0.000	10.00
55151	Vchr	4/18/2010	4/18/2010	E-007	8.000	10.00	0.800	10.00	0.800	0.000	10.00
55155	Vchr	4/18/2010	4/18/2010	C-123456788	10.000	10.00	1.000	10.00	1.000	0.000	10.00
55157	Vchr	4/18/2010	4/18/2010	C-123456788	12.000	10.00	1.200	10.00	1.200	0.000	10.00
55161	Vchr	4/18/2010	4/18/2010	E-000800	15.000	10.00	1.500	10.00	1.500	0.000	10.00
55174	Vchr	4/18/2010	4/18/2010	E-10258	9.000	10.00	0.900	10.00	0.900	0.000	10.00
55180	Vchr	4/18/2010	4/18/2010	E-10003	10.000	10.00	1.000	10.00	1.000	0.000	10.00
55214	Vchr	4/19/2010	4/19/2010	C-123456788	9.000	10.00	0.900	10.00	0.900	0.000	10.00
55232	Vchr	4/19/2010	4/19/2010	C-A0014	8.000	10.00	0.800	10.00	0.800	0.000	10.00
55235	Vchr	4/19/2010	4/19/2010	E-10168	4.000	10.00	0.400	10.00	0.400	0.000	10.00
55240	Vchr	4/19/2010	4/19/2010	C-A0182	7.000	10.00	0.700	10.00	0.700	0.000	10.00
55241	Vchr	4/19/2010	4/19/2010	E-0005	8.000	10.00	0.800	10.00	0.800	0.000	10.00
444444444	Vchr	5/25/2010	5/25/2010	E-10L60	6.000	10.00	0.600	10.00	0.600	0.000	10.00
XXXXXXX	Vchr	5/25/2010	5/25/2010	E-*****	22.000	10.00	2.200	10.00	2.200	0.000	10.00
Tax Code: GST Total					3,359.844		172.793		149.909	88.705	
Tax Code: IEG - GST 84882 9529 RT0001											
54549	Vchr	3/5/2010	3/5/2010	E-10L49	44.000	2.00	0.880	0.00	0.000	0.880	2.00
54752	Vchr	4/8/2010	4/8/2010	C-123456788	60.000	2.00	1.200	0.00	0.000	1.200	2.00
54761	Vchr	4/8/2010	4/8/2010	V-A0009	4.000	2.00	0.240	0.00	0.000	0.240	6.00
55018	Vchr	4/14/2010	4/14/2010	V-A0010	4.000	2.00	0.240	0.00	0.000	0.240	6.00
55098	Vchr	4/15/2010	4/15/2010	E-000PEN03	33.000	2.00	0.660	0.00	0.000	0.660	2.00



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Document		Tax Point		Employee / Vendor		Pretax	Tax		Report		Tax	Effective
Number	Type Date	Date		/ Client	Project	Amount	%	Amount	%	Amount	Variance	Tax %
Company: 01 - Mayflower Associates Ltd. Company Currency: CAD Tax Authority: Canadian Revenue Agency (CRA)												
Purchases (In)												
Tax Code: IEG - GST 84882 9529 RT0001												
55127	Vchr	4/16/2010	4/16/2010	C-A0050		7.000	2.00	0.140	0.00	0.000	0.140	2.00
55182	Vchr	4/18/2010	4/18/2010	E-10037		9.000	2.00	0.180	0.00	0.000	0.180	2.00
55186	Vchr	4/18/2010	4/18/2010	C-A0029		13.000	2.00	0.260	0.00	0.000	0.260	2.00
55221	Vchr	4/19/2010	4/19/2010	E-000800		8.000	2.00	0.160	0.00	0.000	0.160	2.00
55222	Vchr	4/19/2010	4/19/2010	E-007		3.000	2.00	0.060	0.00	0.000	0.060	2.00
55225	Vchr	4/19/2010	4/19/2010	C-A0020		8.000	2.00	0.160	0.00	0.000	0.160	2.00
55227	Vchr	4/19/2010	4/19/2010	E-0005		6.000	2.00	0.120	0.00	0.000	0.120	2.00
Tax Code: IEG Total						199.000		4.300		149.909	4.300	
Tax Code: IGV - R.U.C. No.20384937528												
54270	Vchr	4/15/2009	4/15/2009	V-A0004		66.667	3.00	4.000	0.00	0.000	4.000	6.00
54272	Vchr	4/15/2009	4/15/2009	V-A0001		66.667	3.00	4.000	0.00	0.000	4.000	6.00
54276	Vchr	4/22/2009	4/22/2009	V-A0001		3,333.333	3.00	200.000	0.00	0.000	200.000	6.00
54278	Vchr	4/22/2009	4/22/2009	V-1128		200.000	3.00	12.000	0.00	0.000	12.000	6.00
54341	Vchr	7/28/2009	7/28/2009	V-1128		58.667	3.00	3.520	0.00	0.000	3.520	6.00
54347	Vchr	8/3/2009	8/3/2009	V-1128		17.600	3.00	1.056	0.00	0.000	1.056	6.00
54349	Vchr	8/4/2009	8/4/2009	V-1128		5.867	3.00	0.352	0.00	0.000	0.352	6.00
54351	Vchr	8/5/2009	8/5/2009	V-A0045		61.429	3.00	3.686	0.00	0.000	3.686	6.00
54354	Vchr	8/5/2009	8/5/2009	V-1128		23.857	3.00	1.431	0.00	0.000	1.431	6.00
54355	Vchr	8/5/2009	8/5/2009	V-A0005		18.154	3.00	1.089	0.00	0.000	1.089	6.00
RDB910	Vchr	9/10/2009	9/10/2009	E-12105		7.571	3.00	0.229	0.00	0.000	0.229	3.02
Tax Code: IGV Total						3,859.812		231.363		149.909	231.363	
Tax Code: JDT - Jamaican Tax												
54487	Vchr	10/13/2009	10/13/2009	V-A0005		40,000.000	15.00	6,000.000	0.00	0.000	6,000.000	15.00
Tax Code: JDT Total						40,000.000		6,000.000		149.909	6,000.000	
Tax Code: RDB - Robyn's Tax												
ER00000114	Vchr	12/10/2009	12/10/2009	E-12105		36.364	10.00	3.636	10.00	3.636	0.000	10.00
ER00000116	Vchr	12/17/2009	12/17/2009	E-12105		18.182	10.00	1.818	10.00	1.818	0.000	10.00
ER00000104	Vchr	12/21/2009	12/21/2009	E-12105		109.091	10.00	10.910	10.00	10.909	0.001	10.00



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Document			Tax Point	Employee / Vendor		Pretax	Tax		Report			Tax	Effective
Number	Type	Date	Date	/ Client	Project	Amount	%	Amount	%	Amount	Corr	Variance	Tax %
Company: 01 - Mayflower Associates Ltd. Company Currency: CAD Tax Authority: Canadian Revenue Agency (CRA)													
Purchases (In)													
Tax Code: RDB - Robyn's Tax													
ER00000104	Vchr	12/21/2009	12/21/2009	E-12105		109.091	10.00	10.910	10.00	10.909		0.001	10.00
ER00000112	Vchr	12/22/2009	12/22/2009	E-12105		13.636	10.00	1.364	10.00	1.364		0.000	10.00
55099	Vchr	4/15/2010	4/15/2010	C-A0099		55.000	10.00	5.500	10.00	5.500		0.000	10.00
55129	Vchr	4/16/2010	4/16/2010	E-10L60		9.000	10.00	0.900	10.00	0.900		0.000	10.00
55154	Vchr	4/18/2010	4/18/2010	E-000800		9.000	10.00	0.900	10.00	0.900		0.000	10.00
RV2	Vchr	5/28/2010	5/28/2010	E-10206	RDBNOVOPRJ	315.000	10.00	31.500	10.00	31.500		0.000	10.00
Tax Code: RDB Total						674.364		67.438		217.345		0.002	
Tax Code: TT - Trinidad Tax													
54296	Vchr	5/13/2009	5/13/2009	V-A0001		3,200.000	5.00	192.000	0.00	0.000		192.000	6.00
Tax Code: TT Total						3,200.000		192.000		217.345		192.000	
Purchases (Input) Total:						5,263,387.973		227,537.393		217.345		227,320.048	
Sales (Out)													
Tax Code: AS2 - Australian GST ABN - 64 117 924 777													
0000014975	Bill	10/23/2007	10/23/2007	C-M0063	M09364A03	11.491	0.00	0.000	10.00	1.149		-1.149	0.00
0000014985	Bill	10/23/2007	10/23/2007	C-M0070	M09383A01	76.670	0.00	0.000	10.00	7.667		-7.667	0.00
0000016537	Bill	4/28/2009	4/28/2009	C-M0065	M09192A07	1,689.049	15.00	253.358	10.00	168.905		84.453	15.00
0000016974	Bill	5/14/2009	5/14/2009	C-010197	DV800	1,020.630	15.00	153.100	10.00	102.063		51.037	15.00
0000018868	Bill	9/13/2009	9/13/2009	C-M0030	M09165A12	586.207	15.00	87.931	10.00	58.621		29.310	15.00
0000018483	Bill	10/1/2009	10/1/2009	C-M0030	M09165A07	1,376.212	15.00	206.432	10.00	137.621		68.811	15.00
0000018484	Bill	10/1/2009	10/1/2009	C-M0030	M09165A11	1,667.280	15.00	250.093	10.00	166.728		83.365	15.00
0000018485	Bill	10/1/2009	10/1/2009	C-M0030	M09165A12	310.944	15.00	46.642	10.00	31.094		15.548	15.00
0000018487	Bill	10/1/2009	10/1/2009	C-M0026	M09192A05	1,748.487	15.00	262.273	10.00	174.849		87.424	15.00
0000018488	Bill	10/1/2009	10/1/2009	C-M0026	M09192A06	8.142	15.00	1.221	10.00	0.814		0.407	15.00
0000018502	Bill	10/1/2009	10/1/2009	C-M0034	M09247A03	410.225	15.00	61.534	10.00	41.023		20.511	15.00
0000018530	Bill	10/1/2009	10/1/2009	C-M0063	M09364A01	-9.803	15.00	-1.470	10.00	-0.980		-0.490	15.00
0000018531	Bill	10/1/2009	10/1/2009	C-M0063	M09364A02	3.247	15.00	0.488	10.00	0.325		0.163	15.03
0000018532	Bill	10/1/2009	10/1/2009	C-M0063	M09364A04	45.464	15.00	6.820	10.00	4.546		2.274	15.00
0000018538	Bill	10/1/2009	10/1/2009	C-M0071	M09377A01	14,703.096	15.00	2,205.465	10.00	1,470.310		735.155	15.00



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Document			Tax Point	Employee / Vendor		Pretax	Tax		Report			Tax	Effective
Number	Type	Date	Date	/ Client	Project	Amount	%	Amount	%	Amount	Corr	Variance	Tax %
Company: 01 - Mayflower Associates Ltd. Company Currency: CAD Tax Authority: Canadian Revenue Agency (CRA)													
Sales (Out)													
Tax Code: AS2 - Australian GST ABN - 64 117 924 777													
0000018542	Bill	10/1/2009	10/1/2009	C-M0072	M09388A01	237.564	15.00	35.635	10.00	23.756		11.879	15.00
0000018543	Bill	10/1/2009	10/1/2009	C-M0073	M09391A01	4.090	15.00	0.613	10.00	0.409		0.204	14.99
0000018547	Bill	10/1/2009	10/1/2009	C-M0075	M09397A01	1,613.662	15.00	242.049	10.00	161.366		80.683	15.00
0000018548	Bill	10/1/2009	10/1/2009	C-M0075	M09397A02	120.922	15.00	16.466	10.00	12.092		4.374	13.62
0000018549	Bill	10/1/2009	10/1/2009	C-M0076	M09398A02	26.229	15.00	3.935	10.00	2.623		1.312	15.00
0000018551	Bill	10/1/2009	10/1/2009	C-M0079	M09405A01	445.010	15.00	66.751	10.00	44.501		22.250	15.00
0000018555	Bill	10/1/2009	10/1/2009	C-M0059	M09414A01	195.597	15.00	29.340	10.00	19.560		9.780	15.00
0000018557	Bill	10/1/2009	10/1/2009	C-M0112	M09420A01	842.541	15.00	126.380	10.00	84.254		42.126	15.00
0000018558	Bill	10/1/2009	10/1/2009	C-M0059	M09422A01	991.384	15.00	148.707	10.00	99.138		49.569	15.00
Tax Code: AS2 Total						28,124.340		4,203.763		2,812.434		1,391.329	
Tax Code: GS2 - GST 81900 2478 RT0001													
24	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-10,498.600	6.00	0.000	0.00	0.000		0.000	0.00
25	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-12,095.740	6.00	0.000	0.00	0.000		0.000	0.00
26	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-290.000	6.00	0.000	0.00	0.000		0.000	0.00
27	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-420.000	6.00	0.000	0.00	0.000		0.000	0.00
28	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-315.000	6.00	0.000	0.00	0.000		0.000	0.00
29	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-372.500	6.00	0.000	0.00	0.000		0.000	0.00
30	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-275.000	6.00	0.000	0.00	0.000		0.000	0.00
31	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-334.500	6.00	0.000	0.00	0.000		0.000	0.00
32	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-442.350	6.00	0.000	0.00	0.000		0.000	0.00
33	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-245.000	6.00	0.000	0.00	0.000		0.000	0.00
34	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-100.000	6.00	0.000	0.00	0.000		0.000	0.00
35	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-82.500	6.00	0.000	0.00	0.000		0.000	0.00
36	Bill	12/9/2002	12/9/2002	C-G0282	G07120	-15,439.950	6.00	0.000	0.00	0.000		0.000	0.00
264	Bill	1/2/2003	1/2/2003	C-M0149	M07913	-31,037.300	6.00	0.000	0.00	0.000		0.000	0.00
378	Bill	1/17/2003	1/17/2003	C-G0282	G07120	-4,272.500	6.00	0.000	0.00	0.000		0.000	0.00
379	Bill	1/17/2003	1/17/2003	C-G0282	G07120	-577.910	6.00	0.000	0.00	0.000		0.000	0.00
380	Bill	1/17/2003	1/17/2003	C-G0282	G07120	-1,112.500	6.00	0.000	0.00	0.000		0.000	0.00
381	Bill	1/17/2003	1/17/2003	C-G0282	G07120	-262.500	6.00	0.000	0.00	0.000		0.000	0.00



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Document			Tax Point	Employee / Vendor		Pretax	Tax		Report		Tax	Effective
Number	Type	Date	Date	/ Client	Project	Amount	%	Amount	%	Amount	Variance	Tax %
Company: 02 - Mayflower Associates S.A. Company Currency: US Tax Authority: Canadian Revenue Agency (CRA)												
Sales (Out)												
Tax Code: IGV - R.U.C. No.20384937528												
0000016165	Bill	11/4/2008	11/4/2008	C-ZC027	ZC1057	5,590.72	3.00	167.72	0.00	0.00	167.72	3.00
0000016166	Bill	11/4/2008	11/4/2008	C-ZC011	ZC1059	5,510.00	3.00	165.30	0.00	0.00	165.30	3.00
0000016167	Bill	11/4/2008	11/4/2008	C-ZC011	ZC1061	12,988.55	3.00	389.66	0.00	0.00	389.66	3.00
0000016168	Bill	11/4/2008	11/4/2008	C-ZC004	ZC1064	236,827.25	3.00	7,104.82	0.00	0.00	7,104.82	3.00
0000016169	Bill	11/4/2008	11/4/2008	C-ZC004	ZC1064A10	15,126.04	3.00	453.78	0.00	0.00	453.78	3.00
0000016170	Bill	11/4/2008	11/4/2008	C-ZC004	ZC1064A13	400.00	3.00	12.00	0.00	0.00	12.00	3.00
0000016171	Bill	11/4/2008	11/4/2008	C-ZC004	ZC1064A15	25,881.40	3.00	776.44	0.00	0.00	776.44	3.00
0000016172	Bill	11/4/2008	11/4/2008	C-ZC004	ZC1064A16	26,030.59	3.00	780.92	0.00	0.00	780.92	3.00
0000016173	Bill	11/4/2008	11/4/2008	C-ZC004	ZC1064A17	52,244.98	3.00	1,567.35	0.00	0.00	1,567.35	3.00
0000016174	Bill	11/4/2008	11/4/2008	C-ZC004	ZC1064A18	26,291.86	3.00	788.75	0.00	0.00	788.75	3.00
0000016175	Bill	11/4/2008	11/4/2008	C-ZC008	ZC1065A04	981.72	3.00	29.45	0.00	0.00	29.45	3.00
0000016176	Bill	11/4/2008	11/4/2008	C-ZC030	ZC1067A01	48,045.49	3.00	1,441.36	0.00	0.00	1,441.36	3.00
0000016177	Bill	11/4/2008	11/4/2008	C-ZC030	ZC1067A02	39,656.02	3.00	1,189.68	0.00	0.00	1,189.68	3.00
0000016178	Bill	11/4/2008	11/4/2008	C-ZC003	ZC1106A01	63,415.23	3.00	1,902.46	0.00	0.00	1,902.46	3.00
0000016179	Bill	11/4/2008	11/4/2008	C-M0000	ZC1108A01	190.80	3.00	5.72	0.00	0.00	5.72	3.00
0000016180	Bill	11/4/2008	11/4/2008	C-ZC041	ZC1109A01	53,533.07	3.00	1,605.99	0.00	0.00	1,605.99	3.00
0000016181	Bill	11/4/2008	11/4/2008	C-ZC017	ZC1110A01	75,416.26	3.00	2,262.49	0.00	0.00	2,262.49	3.00
0000016182	Bill	11/4/2008	11/4/2008	C-ZC005	ZC1112A01	3,246.03	3.00	97.38	0.00	0.00	97.38	3.00
0000016184	Bill	11/4/2008	11/4/2008	C-M0000	ZC1113A03	5,668.89	3.00	170.06	0.00	0.00	170.06	3.00
0000016185	Bill	11/4/2008	11/4/2008	C-ZC042	ZC1114A01	8,688.91	3.00	260.67	0.00	0.00	260.67	3.00
0000016187	Bill	11/4/2008	11/4/2008	C-ZC004	ZC1117A01	12,715.06	3.00	381.45	0.00	0.00	381.45	3.00
0000016188	Bill	11/4/2008	11/4/2008	C-ZC044	ZC1120A01	3,200.00	3.00	96.00	0.00	0.00	96.00	3.00
0000018046	Bill	8/10/2009	8/10/2009	C-10196	CANADIAN1	29.48	3.00	0.88	0.00	0.00	0.88	2.99
0000018871	Bill	9/13/2009	9/13/2009	C-ZC031	ZC1102A01	91,301.05	3.00	2,739.03	0.00	0.00	2,739.03	3.00
0000018581	Bill	10/1/2009	10/1/2009	C-A0002	US1	246.08	3.00	7.38	0.00	0.00	7.38	3.00
0000018582	Bill	10/1/2009	10/1/2009	C-ZC032	ZC1067A04	28,451.89	3.00	853.56	0.00	0.00	853.56	3.00
0000018583	Bill	10/1/2009	10/1/2009	C-ZC004	ZC1068A02	50,765.39	3.00	1,522.96	0.00	0.00	1,522.96	3.00
0000018584	Bill	10/1/2009	10/1/2009	C-ZC029	ZC1069A01	10,918.78	3.00	327.56	0.00	0.00	327.56	3.00
0000018585	Bill	10/1/2009	10/1/2009	C-ZC011	ZC1072A01	5,160.00	3.00	154.80	0.00	0.00	154.80	3.00



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Document		Tax Point		Employee / Vendor		Pretax	Tax		Report		Tax	Effective
Number	Type Date	Date		/ Client	Project	Amount	%	Amount	%	Amount	Variance	Tax %
Company: 02 - Mayflower Associates S.A. Company Currency: US Tax Authority: Canadian Revenue Agency (CRA)												
Sales (Out)												
Tax Code: IGV - R.U.C. No.20384937528												
0000018586	Bill	10/1/2009	10/1/2009	C-M0000	ZC1073A02	2,495.40	3.00	74.86	0.00	0.00	74.86	3.00
0000018587	Bill	10/1/2009	10/1/2009	C-ZC031	ZC1074A01	55,590.14	3.00	1,667.70	0.00	0.00	1,667.70	3.00
0000018588	Bill	10/1/2009	10/1/2009	C-ZC033	ZC1075A01	28,466.95	3.00	854.01	0.00	0.00	854.01	3.00
0000018589	Bill	10/1/2009	10/1/2009	C-ZC034	ZC1076A01	9,386.42	3.00	281.60	0.00	0.00	281.60	3.00
0000018590	Bill	10/1/2009	10/1/2009	C-M0000	ZC1077A04	32,182.82	3.00	965.49	0.00	0.00	965.49	3.00
0000018592	Bill	10/1/2009	10/1/2009	C-ZC015	ZC1078A01	5,824.00	3.00	174.72	0.00	0.00	174.72	3.00
0000018593	Bill	10/1/2009	10/1/2009	C-ZC008	ZC1081A01	11,661.06	3.00	349.83	0.00	0.00	349.83	3.00
0000018594	Bill	10/1/2009	10/1/2009	C-ZC011	ZC1082A02	10,630.16	3.00	318.90	0.00	0.00	318.90	3.00
0000018596	Bill	10/1/2009	10/1/2009	C-A0040	ZC1095A01	27,894.50	3.00	836.84	0.00	0.00	836.84	3.00
0000018597	Bill	10/1/2009	10/1/2009	C-ZC037	ZC1096A01	800.00	3.00	24.00	0.00	0.00	24.00	3.00
0000018598	Bill	10/1/2009	10/1/2009	C-ZC037	ZC1096A02	12,506.48	3.00	375.19	0.00	0.00	375.19	3.00
0000018603	Bill	10/1/2009	10/1/2009	C-M0000	ZC1097A01	484.00	3.00	14.52	0.00	0.00	14.52	3.00
0000018604	Bill	10/1/2009	10/1/2009	C-ZC038	ZC1098A01	10,881.82	3.00	326.45	0.00	0.00	326.45	3.00
0000018605	Bill	10/1/2009	10/1/2009	C-ZC039	ZC1099A01	102,486.73	3.00	3,074.60	0.00	0.00	3,074.60	3.00
0000018606	Bill	10/1/2009	10/1/2009	C-ZC040	ZC1101A01	58,486.79	3.00	1,754.60	0.00	0.00	1,754.60	3.00
0000018665	Bill	11/10/2009	11/10/2009	C-A0001	22000	251.20	3.00	7.54	0.00	0.00	7.54	3.00
Tax Code: IGV Total						-246,246.59		-347,881.43		0.00	-347,881.43	
Sales (Output) Total:						-246,132.04		-347,874.56		0.00	-347,874.56	
Company: 02(US) Total												
Sales (Out)						-246,132.04		-347,874.56		0.00	-347,874.56	
Purchases (In)						439.57		13.19		0.00	13.19	
Net Vat Tax						-246,571.61		-347,887.75		0.00	-347,887.75	