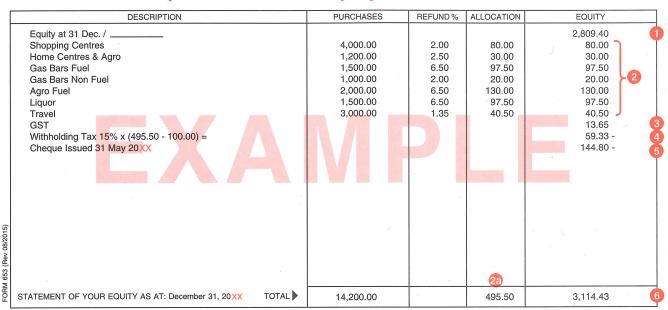
## **Explanation of the Equity Statement Form**



- This is the balance of equity, carried forward from the statement received last year.
- These amounts represent the patronage allocation received on purchases for the year ending the date shown on the bottom of the statement.
- Represents the total of the allocation on the purchases listed under 2.
- Represents the GST associated with the allocation. If you are registered for GST purposes, the portion of the GST related to business use must be included on line 104 of your next GST return. For example, if

75% of purchases were for business use, then \$10.24 (13.65 x 75%) must be included on line 104 of your next GST return.

- Patronage allocations in excess of \$100 are subject to a 15% withholding tax to be deducted by the co-operative and remitted to the Income Tax Department on your behalf. You will receive a T4A which will show your total patronage allocation and the amount of tax withheld and remitted on your behalf.
- 5 This line will not appear if no cheque has been issued.
- 6 This is the new balance of equity.





for being a member and supporting your local Co-op; we appreciate your business!

Printer ID#1011F-B

a printed watermark on the back. Hold cheque on a able to view the watermark.

The security features on this document include a genuine mill-watermarked paper, chemical sensitization, invisible fluorescent embedded security fibers and padiock icon, and a warning band.

Absence of these features may indicate alteration.

Endorsement - Signature or Stamp

**BACK/ENDOS**