

Canadian Tax Reporting (CTR) consolidates sales tax information to facilitate Canadian tax reporting requirements. CTR provides a simple and flexible approach to tax reporting while offering increased accuracy and significant time savings.

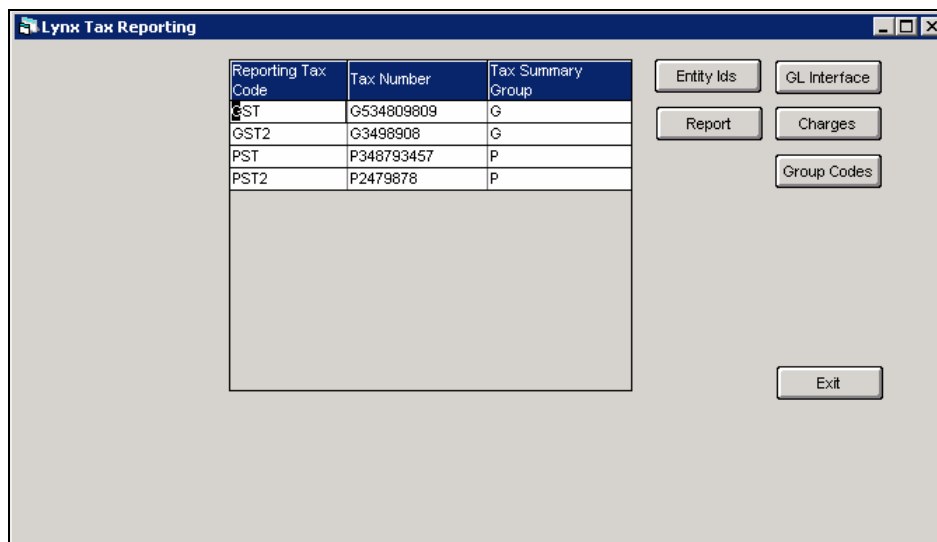
## Benefits

### ➤ Simple and Flexible

- Uses tax groups to summarize tax code data for easy accumulation of tax amounts by tax type
- Offers one time set up for coding tax groups to specific General Ledger Accounts
- Applies tax groups to AP expenses and/or recurring charges
- Allows separate charge codes to be set up for CM, RM and Corporate AR modules
- Includes onetime set up of tax codes including GST, PST, QST and HST
- Offers onetime set up for assigning tax numbers, identifying entities with specific tax codes and assigning tax codes to tax groups

### ➤ Accuracy and Time Savings

- Provides accurate and detailed information for sales tax reporting
- Saves time when accumulating consolidated tax information
- Offers consistent reporting with fewer errors
- Supports, by flexible reporting, easy review of required information
- Reduces daily processing time through automated approach



Tax Codes, Entity, GL Interface and Charge Codes are set up to the client's specific needs.

## Benefits

### ➤ Powerful Reporting

- Offers various reports displaying tax charges and expenses
- Includes GL Activity Report which consolidates tax amounts by charges for all modules
- Prints tax numbers on invoices automatically
- Tracks tax amounts collected and tax amounts paid
- Prints tax amounts in detail or in summary on cheque stubs and invoices

### ➤ Exceptional Functionality

- Fulfills Canadian tax reporting requirements for government remittance
- Simplifies and streamlines the Canadian tax reporting process
- Prints, through a comprehensive reporting system, sales tax information on cheque stubs and on invoices
- Tracks taxes collected and taxes paid for review purposes
- Offers flexibility in report parameters including level of detail, date ranges, etc.

LXTX_REPT DEMODB214		Lynx Tax Reporting - GL Activity From: Jan-01-1999 To: Aug-31-2006 Basis: Accrual			Page: 1 May-10-2006	
<b>Tax Summary: GSTGroup</b>						
<hr/>						
<b>Tax Code:</b> GST	<b>Number:</b> G534809809					
<b>Account:</b> 24500-000	<b>GST Payable</b>					
<b>Entity:</b> 100	Metro Square	<b>GL Activity:</b>		<b>0.00</b>	<b>Bal Fwd:</b> 0.00	
<b>Account Total: 24500-000</b>		<b>Tax Amount</b>	<b>Charges</b>	<b>GL Activity</b>	<b>GL Bal Fwd</b>	
	AP:			0.00	0.00	
	CM:					
	CorpAR:					
	Other:					
	Total:					
<b>Tax Code Total:</b>		<b>Tax Amount</b>	<b>Charges</b>	<b>GL Activity</b>	<b>GL Bal Fwd</b>	
	GST			0.00	0.00	
	AP:					
	CM:					
	CorpAR:					
	Other:					
	Total:					

Consolidated Tax Reporting for CM, RM and Corporate AR Modules