

Lone Wolf Real Estate Technologies

[9.3]

Detailed Receiver General Report From January 01, 2009 To April 30, 2009

Date	Chq #	Trade #	Address	Gross	FIT	EI	CPP	Trade Fees	Expenses	Net
001 - Rachel Smith										
			SIN:	Office: 001-Office 1						
01/15	00003			250.00	5.34	4.33	9.04	0.00	0.00	231.29
01/31	00008			600.00	83.53	10.38	26.37	0.00	0.00	479.72
02/15	00013			600.00	83.53	10.38	26.37	0.00	0.00	479.72
02/28	00018			600.00	83.53	10.38	26.37	0.00	0.00	479.72
03/15	00023			630.00	89.42	10.90	27.85	0.00	0.00	501.83
03/31	00028			830.00	141.25	14.36	37.75	0.00	0.00	636.64
04/15	00033			600.00	83.53	10.38	26.37	0.00	0.00	479.72
04/30	00038			600.00	83.53	10.38	26.37	0.00	0.00	479.72
				4,710.00	653.66	81.49	206.49	0.00	0.00	3,768.36
003 - Amanda Warton										
			SIN: 514-734-706	Office: 001-Office 1						
01/15	00004			700.00	50.61	12.11	27.43	300.00	0.00	309.85
01/31	00009			577.50	20.63	9.99	21.37	0.00	0.00	525.51
02/15	00014			332.50	0.00	5.75	9.24	0.00	0.00	317.51
02/28	00019			750.00	60.44	12.98	29.91	0.00	0.00	646.67
03/15	00024			560.00	16.21	9.69	20.50	0.00	0.00	513.60
03/31	00029			725.00	55.53	12.54	28.67	0.00	0.00	628.26
04/15	00034			500.00	4.55	8.65	17.53	0.00	0.00	469.27
04/30	00039			500.00	4.55	8.65	17.53	0.00	0.00	469.27
				4,645.00	212.52	80.36	172.18	300.00	0.00	3,879.94
013 - Adam Whipp										
			SIN:	Office: 001-Office 1						
01/15	00005			525.00	8.05	9.08	18.77	275.00	0.00	214.10
01/31	00010			900.00	93.91	15.57	37.33	0.00	0.00	753.19
02/15	00015			900.00	93.91	15.57	37.33	0.00	0.00	753.19
02/28	00020			900.00	93.91	15.57	37.33	0.00	0.00	753.19
03/15	00025			1,225.00	166.25	21.19	53.42	0.00	0.00	984.14
03/31	00030			517.50	7.00	8.95	18.40	0.00	0.00	483.15
04/15	00035			900.00	93.91	15.57	37.33	0.00	0.00	753.19
04/30	00040			1,012.50	122.76	17.52	42.90	0.00	0.00	829.32
				6,880.00	679.70	119.02	282.81	275.00	0.00	5,523.47
				16,235.00	1,545.88	280.87	661.48	575.00	0.00	13,171.77
Payroll Total:		16,235.00		Source Deductions:		1,545.88	280.87	661.48		
# Of Employees:		3		Employer Contributions:			393.22	661.48		
				Total Remittance:		1,545.88+	674.09+	1,322.96=		3,542.93
				G/L Account #'s:		(24000)	(24001)	(24002)		

Please Note: When posting the source deduction payment, Please ensure that your entry clears the balance from the General Ledger Accounts.

DR. FIT Withheld	G/L Account #:(24000)	1,545.88
DR. EI Withheld	G/L Account #:(24001)	674.09
DR. CPP Withheld	G/L Account #:(24002)	1,322.96

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Tax Worksheet

Agent #: 006 - Agent, Andy Office: 002 - Office # 2

From January 01, 2009 To April 30, 2009

*** Commissions Earned ***		Date	Buyer/Seller	Commission	Deductions	Taxable	GST
000013	37 Elliott Street	01/19/2009	Logan Traverse/Mary Beth Moore	13,950.00	2,000.00	11,950.00	597.50
000014	37 Essex Point	01/21/2009	Jason Spitz/Jane Miller	7,950.00	1,000.00	6,950.00	347.50
000015	85 Ballytine	02/02/2009	Jim Smith/George Rush	8,370.00	1,500.00	6,870.00	343.50
000003	85 Westcrest	02/17/2009	Jeff Jones/Margaret Benson	10,950.00	2,190.00	8,760.00	438.00
000016	564 Darrien Road	03/19/2009	James Cartway/George Adams	9,000.00	1,800.00	7,200.00	360.00
000013	37 Elliott Street	04/06/2009	Logan Traverse/Mary Beth Moore	1,050.00	0.00	1,050.00	52.50
Net Commissions Earned:				51,270.00	8,490.00	42,780.00	2,139.00

*** Expenses Charged ***		Charged	Deduct. %	Taxable	GST
05 Photocopies		3.50	100%	3.50	0.18
07 Business Cards		-50.00	100%	-50.00	-2.50
08 Courier		356.50	100%	356.50	2.83
09 Social Club		300.00	100%	300.00	0.00
11 Mls Catalogues		100.00	100%	100.00	0.00
13 Board Annual Dues		1,350.00	100%	1,350.00	67.50
15 Signs		250.00	100%	250.00	12.50
20 Advert.		200.00	100%	200.00	10.00
24 Advert. - Other		102.52	100%	102.52	5.13
45 Desk Fee		500.00	100%	500.00	25.00
50 Monthly Fee		200.00	100%	200.00	10.00
Expenses Charged In Period:		3,312.52		3,312.52	130.64

Net Earnings: 39,467.48 2,008.36

Expense total due as of April 30, 2009: 835.66