



PH: 1-866-667-1377

100 Dynamic Drive, Suite 104,Toronto, Ontario M1V 5C4

Name: CyberQA Inc.
State: Ontario
HST rate: 13%
Reporting Period: Oct-Dec 2025

Sales/Revenue To Report		HST Collected On sale		HST Paid On Expenses		Net HST Remittance
\$ 32,138.00	:	\$ 4,177.94		\$ 1,434.87	=	\$ 2,743.07
Line 101		Line 105		Line 108		Line 109

Income & Expenses	Amount in \$ in Books for the period from	Amount in \$ Subject to HST for the period from	HST / GST Applicability	Total Adj. Including HST	Gross Amount in \$	Net Amount in \$	HST / GST
	Oct-Dec 2025	Oct-Dec 2025			HST Calculation		
					For the Period from Oct-Dec 2025		
Income							
Discounts Given	(128.50)	(128.50)					
Sales	32,266.50	32,266.50					
Total Revenue	32,138.00	32,138.00					
Total Income	32,138.00	32,138.00					
Cost of good sold							
Cost of Goods Sold	0.00	0.00					
Total COGS	0.00	0.00					
Gross profit	32,138.00	32,138.00					
Expense							
			Non HST Mix HST Non HST Non HST Mix HST Non HST Non HST		-	-	-
Advetising and Promotion	459.63						
Dues and Subscription Non HST	1,965.37				2,111.66	1,965.37	146.29
Insurance	647.73						
Job Material	7,860.83	7,860.83			8,882.74	7,860.83	1,021.91
Office Expense	684.81	684.81			760.84	684.81	76.03
Quickbooks Payment fee	54.20						
Repair and Maintenance	1,114.72	1,114.72			1,259.63	1,114.72	144.91
Travel Expense	1,131.33	1,131.33			1,177.06	1,131.33	45.73
Utilities	10.06						
Total Expense	13,928.68	10,791.69		-	14,191.93	12,757.06	1,434.87
Net Income	18,209.32	21,346.31			Net Remittance Payable		2,743.07

Puri Professional Corporation

Authorized to practice public accounting by the institute of Chartered Accountants of Ontario.