

BROKER/DEALER LICENSE FEE REPORT FORM

REGISTERED BUSINESS NAME: _____

PERIOD COVERED: _____

# HEAD/WGT WOOL PURCHASED:	=		A
TOTAL LICENSE FEES COLLECTED:	=		B
(Line A x \$1.80)			
HST ON LICENSE FEES:	+		C
(Line B x 13%)			
LESS FEE FOR SERVICE:	-		D
(Line B x 2.5%)			
SUBTOTAL:	=		E
(Line B + Line C – Line D)			
LESS PROMPT PAYMENT DISCOUNT*:	-		F
(if applicable)			
NET REMITTANCE:	=		G
(Line E – Line F)			

Forward cheque payable to Ontario Sheep Marketing Agency with this report.
I verify that this is a true and accurate statement.

*** Prompt Payment Discount (PPD)**

PPD* = \$5 flat rate *Record on line F.*

A PPD will only be permitted if ALL of the following conditions are met:

1. The License Fee Report Form is fully completed - all blanks are filled in,
2. The License Fee Report Form along with any fees owing **are received no later than 30 days** following the month of sale.
(No PPD For Past Due Fees)
3. To qualify, **account must be current.**
4. No post-dated cheques past due date.
5. Funds received will be applied against oldest outstanding balance.
6. NSF fee is \$25.

Print Name

Signature

Date