



OTTAWA ON K1A 1A8

DEC 4 '17 PM 12:54

NIAGARA PENINSULA CONSERVATION  
3RD FLOOR  
250 THOROLD W  
WELLAND ON L3C 3W2

NIAGARA PENINSULA CONSERVATION  
3RD FLOOR  
250 THOROLD W  
WELLAND ON L3C 3W2

Statement of account as of November 23 2017	Account number 10777 3624 RP0001	Employer name NIAGARA PENINSULA CONSERVATION
--	-------------------------------------	---

Balances		Balances	
Prior years	2016	2017	Amount owing
0.00	732.53Cr	183,341.72Cr	0.00

Date	Description	Amount
------	-------------	--------

Jan 01	Calendar Year 2015		
Jan 28	Payment Jan 2015	Recd Jan 19 2015	2,345.08Cr
Feb 06	Payment Jan 2015	Recd Jan 30 2015	1,820.84Cr
Feb 16	T4 Type Information Return 2014		204,195.34Dr
Feb 17	Payment Feb 2015	Recd Feb 11 2015	1,867.97Cr
Feb 18	Balance adjustment to 2014		0.41Cr
Mar 04	Payment Feb 2015	Recd Feb 24 2015	1,987.12Cr
Mar 19	Payment Mar 2015	Recd Mar 11 2015	4,083.66Cr
Mar 26	Payment Mar 2015	Recd Mar 19 2015	1,601.00Cr
Apr 16	Payment Apr 2015	Recd Apr 08 2015	1,606.44Cr
May 13	Payment Apr 2015	Recd May 05 2015	6,358.76Cr
May 26	Payment May 2015	Recd May 20 2015	4,005.57Cr
June 09	Payment May 2015	Recd June 02 2015	9,972.25Cr
June 30	Payment June 2015	Recd June 24 2015	8,872.62Cr
July 09	Payment June 2015	Recd July 02 2015	9,952.95Cr
July 24	Payment July 2015	Recd July 20 2015	14,089.33Cr
Aug 12	Payment July 2015	Recd Aug 05 2015	12,749.66Cr
Aug 18	T4 Type Information Return Decrease 2014		0.04Cr
Aug 20	Balance adjustment to 2014		0.04Dr
Aug 27	Payment Aug 2015	Recd Aug 21 2015	43,984.08Cr
Aug 27	Payment Aug 2015	Recd Aug 21 2015	10,845.86Cr
Sept 10	Payment Aug 2015	Recd Sept 04 2015	12,511.29Cr
Sept 16	Payment Sept 2015	Recd Sept 11 2015	10,178.19Cr
Oct 02	Credit transferred from 2015		43,984.08Dr
Oct 13	Payment Sept 2015 late	Recd Oct 06 2015	9,154.23Cr
Oct 14	Assessed late remitting penalty		865.42Dr
Oct 20	Interest charged on 865.42Dr	From Oct 14 2015	0.71Dr
Oct 26	Payment Oct 2015	Recd Oct 16 2015	10,492.45Cr
Nov 12	Payment Oct 2015	Recd Nov 06 2015	8,238.51Cr
Nov 27	Payment Nov 2015	Recd Nov 20 2015	3,303.56Cr
Dec 08	Payment Nov 2015	Recd Dec 03 2015	3,278.53Cr
Dec 09	Late remitting penalty adjustment		865.42Cr
Dec 11	Interest charged on 866.13Dr	From Oct 20 2015	6.19Dr
Dec 11	Interest adjustment on 865.42Cr	From Oct 14 2015	6.90Cr
Dec 29	Payment Dec 2015	Recd Dec 21 2015	2,827.26Cr
Jan 01	Calendar Year 2016		
Jan 14	Payment Dec 2015	Recd Jan 11 2016	6,441.65Cr
Jan 28	Payment Jan 2016	Recd Jan 22 2016	1,316.32Cr
Jan 29	T4 Type Information Return 2015		158,741.12Dr
Feb 05	Balance adjustment to 2015		156.34Cr
Feb 11	Payment Jan 2016	Recd Feb 08 2016	689.32Cr
Feb 24	Payment Feb 2016	Recd Feb 18 2016	856.83Cr
Mar 14	Payment Feb 2016	Recd Mar 09 2016	856.83Cr
Mar 30	Payment Mar 2016	Recd Mar 23 2016	861.37Cr
Apr 13	Payment Mar 2016	Recd Apr 08 2016	4,541.03Cr



Statement of account as of November 23 2017	Account number 10777 3624 RP0001	Employer name NIAGARA PENINSULA CONSERVATION
--	-------------------------------------	---

Balances		Balances	
Prior years	2016	2017	Amount owing
0.00	732.53Cr	183,341.72Cr	0.00

Date	Description	Amount
Apr 27	Payment Apr 2016	
May 10	Payment Apr 2016	
May 24	Payment May 2016	
June 06	Payment May 2016	
June 27	Payment June 2016	
July 06	Payment June 2016	
July 19	Payment July 2016	
Aug 04	Payment July 2016	
Aug 12	Payment Aug 2016	
Sept 02	Payment Aug 2016	
Sept 16	Payment Dec 2015	
Sept 16	T4 Type Information Return Increase 2015	
Sept 21	Payment Sept 2016	
Oct 11	Payment Sept 2016	
Oct 28	Payment Oct 2016	
Nov 10	Payment Oct 2016	
Nov 25	Payment Nov 2016	
Dec 08	Payment Nov 2016	
Dec 22	Payment Dec 2016	
	Recd Apr 21 2016	1,303.72Cr
	Recd May 04 2016	475.72Cr
	Recd May 17 2016	2,638.70Cr
	Recd May 31 2016	5,713.23Cr
	Recd June 20 2016	8,770.78Cr
	Recd June 30 2016	7,110.59Cr
	Recd July 14 2016	12,731.74Cr
	Recd July 29 2016	9,177.06Cr
	Recd Aug 08 2016	9,333.74Cr
	Recd Aug 29 2016	10,680.04Cr
	Recd Sept 15 2016	24.09Cr
		24.09Dr
	Recd Sept 15 2016	18,020.41Cr
	Recd Oct 04 2016	2,142.28Cr
	Recd Oct 21 2016	4,745.17Cr
	Recd Nov 07 2016	4,442.33Cr
	Recd Nov 16 2016	1,069.20Cr
	Recd Dec 05 2016	680.72Cr
	Recd Dec 16 2016	844.29Cr

For general information about this notice, please call 1-800-959-5525.