

MISCELLANEOUS EXPENSE REPORT - SAMPLE

1 January 2025 - 31 December 2025

Generated at: 12th November 2025, 11:56:40 pm

Report Details	
Currency:	CAD
Total transactions (all time):	0
Transactions in (1 January 2025 - 31 December 2025):	0
Tax Settings	
Inventory Method:	Adjusted Cost Basis
Cost Basis Tracking:	Universal
Report Summary	
Fee	CA\$0.••
Expense	CA\$0.••
Approval	CA\$0.••
Dust Out	CA\$0.••
Total Miscellaneous Expense	CA\$0. ••