

Federal Tax Instalments

Federal tax instalments

For the taxation year ended 2023-12-31

Business number 82804 8280 RC0001

The following is a list of instalments payable for the current taxation year, and the last column indicates the instalments payable to the Canada Revenue Agency (CRA). The instalments must be paid on each of the dates indicated below, otherwise non-deductible interest might be charged.

You can pay using one of the methods listed at canada.ca/payments. However, when a remittance must mandatorily be made using electronic means, use one of the following electronic payment methods:

- a Canadian financial institution's services;
- the CRA's *My Payment* service, at canada.ca/cra-my-payment;
- a pre-authorized debit agreement set up in the CRA's *My Business Account* service, at canada.ca/my-cra-business-account;
- a wire transfer.

Do you want to calculate the tax instalments according to the extended payment date (COVID-19)?* Yes No

* The answer to this question is **Yes** when at least one of the dates entered in the **Monthly instalment workchart** or the **Quarterly instalment workchart** sections is after March 17, 2020, and before September 30, 2020.

Monthly instalment workchart

Date	Monthly tax instalments	Refund transferred to instalments	Instalments paid	Cumulative difference	Instalments payable
2023-01-31	416				416
2023-02-28	416				416
2023-03-31	416				416
2023-04-30	416				416
2023-05-31	416				416
2023-06-30	416				416
2023-07-31	416				416
2023-08-31	416				416
2023-09-30	416				416
2023-10-31	416				416
2023-11-30	416				416
2023-12-31	416				416
Instalment (COVID-19)					
Totals	4,992				4,992