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Due to legibility issues, we can no longer accept fax submissions

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Travel Services Financial Report, Security Calculation, and Contribution to the Travel Assurance Fund			
Legal Name:(Corporation/Partnership/Proprietorship)			
Trade/dba names (if any):			
Licence Number:			
Section 12 and section 14 of the Travel Industry Regulation requires a licensee to submit Director within 90 days of their fiscal year end. Section 17 of the Travel Industry Regulation each contribution period amounts to the fund within 90 days of their fiscal year end.			
FINANCIAL REPORT And CONTRIBUTION TO THE TRAVEL ASSURANCE FISCAL YEAR END. See Note #8 for additional TAF instructions.	FUND (TAF) ARE DUE WITHIN 90 DAYS OF YOUR		
This report covers the most recent fiscal year end information from your financial stateme sections must be completed, all pages submitted together and payment to the Travel Ass			
Licensees are strongly encouraged to use a qualified person to prepare their financial statements. Financial statements must be prepared to Canadian standards of generally accepted accounting principles (GAAP) or the International Financial Reporting Standards (IFRS). If you are unsure of the necessary requirements or are unable to prepare statements to either of these standards, we suggest you have the statements prepared by an accounting professional. Travel Services Financial Reports that do not meet the requirements will be returned in its entirety as incomplete and not recorded as received. Subsequent submissions received after the filing due date will result in a late filing charge.			
Late Filing Charge: Please send your submissions to us by the due date indicated on your financial repsubmit your documents in time due to extenuating circumstances, please let us know befan extension of up to 30 days. If you do not advise us before the submission due date, thour late submission policy and procedures, please refer to: https://www.consumerprotecti	ore the submission due date and we may be able to grant you e late filing charge applies. If you wish to learn more about		
I. The following financial information is in respect of the applicant's fiscal you.  C) – the "fiscal year" is (usually) the 12-month period selected by the applicant for reporting			
2. The total gross sales from acting as a Travel Agent from all locations loc	ated in BC (D) Current Year \$		
if the applicant did not act as a Travel Agent during the fiscal year, enter N/A for not applic	able) Previous Year \$		
Travel Agent" means a person who engages in the business or occupation of selling or oth another person (that is to say, a person who acts only as an agent for a consumer in selling the travel service in the name of the consumer directly);			
D) – "total gross sales from acting as a Travel Agent from all locations located in BC" is the smost recent fiscal year in BC. These services are valued at the transaction values or the provincial and federal sales taxes. For example, assume a Travel Agent sold an air ticket total cost to the consumer of \$1,120. The airline charged the Travel Agent \$900 for the ticker eported for this transaction is \$1,000 – not \$100 (the commission only) and not \$1,120 (the eportable regardless of whether or not the Travel Agent receives the payment directly or pravel Wholesaler, or supplier.	e cost of the sales to consumers but excludes applicable to Toronto for a cost of \$1,000 plus \$120 for PST/GST for a ket as the cost of the sale. The total gross sales that must be e total cost of the transaction, including PST/GST). The sale is		
3. The prescribed amount of security required dependent on total gross sal	• • • • • • • • • • • • • • • • • • • •		
if the applicant did not operate as a Travel Agent during the fiscal year, enter N/A for not applicable)			
E) – the "prescribed amount of security required of an applicant for a Travel Agent" licence eported above in (D) which is then matched to the corresponding line in the schedule belo equired and reported below in (G) if the Travel Agent also acts as a Travel Wholesaler/Acc	w. This security will be in addition to any security also		
Total Travel Agent Sales	Security		

\$15,000

\$25,000 \$40,000

\$0 to \$4,999,999.99

\$5,000.000.00 to \$9,999,999.99 More than \$10,000,000

Revised: February 2, 2017

Legal Name:	
Licence Number:	Page 2 of 3
4. The total gross sales from acting as a Travel Wholesaler/Accommod	dation Provider from all locations
in BC	
(if the applicant did not act as a Travel Wholesaler/Accommodation Provider during the	he fiscal year, enter N/A for not applicable)  Previous Year \$
"Travel Wholesaler" means a person who engages in the business or occupancy of	·
<ul> <li>purchasing or acquiring from another person rights to travel services for the for its own inventory and in its name for subsequent or concurrent resale to dealing with travel agents or other travel wholesalers for the sale of travel sells travel services provided by another person to other travel agents or travel.</li> </ul>	o a consumer and includes an accommodation provider); or services supplied by another person (that is to say, a person who
(F) — "total gross sales from acting as a Travel Wholesaler/Accommodation Provider services sold by the applicant during its most recent fiscal year in BC and are valued excludes applicable provincial and federal sales taxes. For example, assume a trave ticket for the purpose of resale and then resells one of the tickets to a consumer (or a PST/GST for a total cost to the consumer of \$1,120. The total gross sales that must profit only) and not \$1,120 (the total selling price of the transaction, including PST/GS wholesaler receives the payment directly or passes the payment information to another	at the transaction values or the cost of the sales to consumers but el wholesaler buys a block of seats from an air carrier for \$850 per another Travel Agent or Travel Wholesaler) for \$1,000 plus \$120 fo be reported for this transaction is \$1,000 – not \$150 (the gross ST). The sale is reportable regardless of whether or not the travel
5. The prescribed amount of security required in respect of Travel Who reported in (F) above	(G) \$
(G) – the "prescribed amount of security required of an applicant for a Travel Wholes gross sales of the applicant reported above in (F), which is then matched to the correaddition to any security also required and reported above in (E) if the Travel Wholesa	aler/Accommodation Provider" licence is dependent on the total esponding line in the schedule below. This security will be in
Total Travel Wholesaler Sales	Security
\$0 to \$1,999,999.99	\$15,000
\$2,000.000.00 to \$2,999,999.99 \$3,000.000.00 to \$4,999,999.99	\$35,000 \$50,000
\$5,000.000.00 to \$4,999,999.99 \$5,000.000.00 to \$6,999,999.99	\$70,000
\$7,000.000.00 to \$14,999,999.99	\$100,000
\$15,000.000.00 to \$24,999,999.99 More than \$24,999,999.99	\$125,000 \$150,000
6. If Wholesaler/Accommodation Provider, the funds held in trust by the	ne applicant at the fiscal year end (H) \$
CHECK ONE OF THE FOLLOWING. Funds held in trust (H) are	e:
equal or greater than the applicant's outstanding liability to travel su acts only as a travel agent for the fiscal year, enter N/A for not applicable)	uppliers for the travel sales reported in (F) above (if the applicant
OR	
less than the applicant's outstanding liability to travel suppliers for the travel agent for the fiscal year, enter N/A for not applicable)	e travel sales reported in (F) above (if the applicant acts only as a
(H) "trust funds" means the funds held to offset services that have not yet been prosavings institution account, which is formally designated as a trust account.	ovided to a client or travel supplier. These funds must be held in a
Trust funds are equal to or greater than outstanding liability to clients if the amount in received from clients, less the amount that the travel supplier has already been paid.	
Trust funds are less than outstanding liability to clients if the amount in a trust accour the amount that the travel supplier has already been paid.	nt is less than the amount of prepayment received from clients, less
All trust bank accounts operated in British Columbia during the period	d:
Bank Name & Address:	Account No:
Bank Name & Address:	Account No:

Bank Name & Address: \_\_\_\_\_\_Account No: \_\_\_\_\_

Legal Name:			
Licence Number:			Page 3 of 3
7. The net working capital of the amount was negative, end		end was	(I) Current Year \$
(	,		Previous Year \$
(I) – the "net working capital" of	the applicant is the amount, at its fiscal	year end, calculated by subtra	cting current liabilities from current assets.
Current assets can include cash converted to cash but must not i savings institution, etc.). It also e	, accounts receivable, inventory, marke nclude any cash or securities pledged to	table securities, prepaid exper o a regulatory body or a credit n or entity not dealing at arm's	the normal course of business of the applicant. nses and other liquid assets that can be readily or (like Consumer Protection BC, IATA, TICO, a s length with the applicant unless there is
accrued liabilities, short-term del without specific repayment terms	bts payable within one year, the amount s (demand debts). The liability can be ex	t of long-term debts or obligation of long-term debts or obligation of the creditors formalled.	e year. Current liabilities include accounts payable, ons that must be paid within one year and all debts by subordinate their interest in the debts in conement of Claim Agreement provided to
Does the applicant have a	Subordination of Shareholder Lo	an Agreement	Yes □ No □
NET INCOME AFTER TAX			Current Year \$
			Previous Year \$
card and must be included with the (J) — "Prescribed Travel Assural Wholesaler/ Accommodation Procontribution is less than \$100. If the applicant if the applicant's fir than a full fiscal year). Also, no	this Report. If paying by credit card plea nce Fund" contribution can be obtained ovider (F) if applicable, and dividing by 2 the calculated contribution exceeds \$10	by adding the gross sale num 2000 (0.05%). The minimum on the calculated contribution (usually the first year and late if the applicant has already part of the calculated contribution of the calculated contribution (usually the first year and late if the applicant has already part of the calculated can be completed as the calculated of the calculated can be calculated as the calculated can be calculated as the calculated calc	bers as a Travel Agency (D), and as a Travel contribution required is \$100, even if the calculated ution will be used. No contribution is required from ast year of being licensed if those years are less
Print Name	Signature	Title	Date
Print Name	Signature	Title	Date
CONTR	IBUTION TO THE TRAVEL ASSURAN	ICE FUND CREDIT CARD PA	AYMENT AUTHORIZATION
Payment may be made by ch the authorization below. A s	eque payable to Consumer Protection ervice charge will be levied on any di tion BC to charge my credit card the	n BC or by credit card. If pa ishonoured payments.	ying by credit card please complete and sign
C.our. Gara Hamber.			TTTTTT
		(M)   (Y)	
		Cardholder Signatur	e: X