

RL-18 slip: Securities transactions

Explanation of boxes

Box marked "Code de la devise" = currency code (if not Canadian dollars)

Box 14 – Date (month and day)

Box 15 – Code for type of security

Box 16 – Quantity of securities

Box 17 – Identification of securities

Box 18 – Identification number (ISIN or CUSIP number)

Box 19 – Face value

Box 20 – Cost or book value

Box 21 – Proceeds of disposition or settlement amounts

Box 22 – Code for type of security received in exchange

Box 23 – Quantity of securities received in exchange

Box 24 – Identification of securities received in exchange

Instructions on how to complete the personal income tax return

The RL-18 slip contains information on securities that you disposed of or redeemed during the year indicated.

For each transaction, you must determine whether the gain or loss resulting from the disposition or redemption of a security represents a capital gain (or capital loss), business income (or business loss), or investment income.

If you had a capital gain (or loss), complete Schedule G of your income tax return. If you had business income (or a business loss), complete Schedule L of your return. Investment income must be reported on line 130 of your return.

Enclose copy 2 of this slip with your return.

You are obliged, under the *Act respecting the Ministère du Revenu*, to provide your social insurance number to anyone required to file an RL slip in your name. If you do not have a social insurance number, contact Service Canada to obtain one.

You may be required to pay your income tax in instalments. For more information, obtain the folder *Instalment Payments of Income Tax* (IN-105-V).