

QUARTERLY ROYALTY REPORT

- Royalties are based on the wholesale cost of the products and are currently set at 7%.
- Royalty Reports and cheques must be filed with the University of Manitoba and are due 45 days after the end of each quarter (February I5, May I5, August I5 and November I5).
- A Royalty Report must be filed regardless of whether any royalties are due or not.
- A copy of the original invoice for each order must be attached to this form.

Date:	Licensee:
Report for Period:	

DATE OF INVOICE	INVOICE NUMBER	SOLD TO (if U of M please indicate department)	LICENSED PRODUCT	TRADEMARK USED	GROSS SALES

Make cheque payable to "University of Manitoba BookStore" and remit with this report to:

Leta Beyak University of Manitoba BookStore 140 University Centre University of Manitoba WINNIPEG, MB R3T 2N2

Ph: 204-474-8321 Fax: 204-474-7555

TOTAL GROSS SALES OF
LICENSED PRODUCTS
LESS RETURNS
TOTAL NET SALES
ROYALTY (7.0%)
GST ON ROYALTY FEE
ROYALTIES AND TAX
DUE FOR THIS PERIOD