Credential Securities

OnPoint Managed Portfolios
Management Fee Summary
From January 1, 2022 to December 31, 2022

SAMPLE

Client Name: CLIENT **NAME**
Account Number: 000−0000−0
Cash
Currency: CAD
Fees applied on your account within the period

Investment Advisor: Joe Advisor
Direct (780) 600−0000
Fax (780) 400−0000
Email joeadvisor@cu.ca

Tran	Stl Date	Trd Date	Fee Description	Fee Amount
OMP	202X/01/08	202X/01/08	ACCT:10000000 JUL XX OMP	249.41
GST	202X/01/08	202X/01/08	MNGD FEE GST FOR FEE	12.47

TOTAL FEE	**249.41**
TAX	**12.47**
TOTAL PAID FOR YEAR	**261.88**

The fees noted in this summary may be tax−deductible and reflect the fees applied to the account on an accrual basis i.e. December 2018 fee is processed in January 2019. Please consult your qualified tax advisor to assess the tax implications of these fees. If there are any discrepancies between this summary and your monthly statement please advise the contact noted above.

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