

SAMPLE

Client Name: **NAME** Account
 Number: D00-0000-0
 Cash
 Currency: CAD
 Fees applied on your account within the period

Investment Advisor: JOE ADVISOR
 Direct (000) 000-0000
 Fax (000) 000-0000
 Email joe.advisor@cu.com

Tran	Stl Date	Trd Date	Fee Description	Fee Amount
AAF	202X/04/07	202X/04/07	ONPOINT MANAGEMENT FEE	27.37
GST	202X/04/07	202X/04/07	GST/HST	1.37
AAF	202X/07/11	202X/07/11	ONPOINT MANAGEMENT FEE	26.77
GST	202X/07/11	202X/07/11	GST/HST	1.34
TOTAL FEE				54.14
TAX				2.71
TOTAL PAID FOR YEAR				56.85

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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