

**OnPoint Fee-Based Account
Management Fee Summary
From January 1, 2022 to December 31, 2022**

Client Name: **NAME**
Account Number: 000-0000-0
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/02/08	202X/02/08	ONPOINT FEE-BASED ACCOUNT FEE 01/202X 000-0000-0	489.12
GST	202X/02/08	202X/02/07	GST FOR FEE ACCT:00000000	24.46

TOTAL FEE	489.12
TAX	24.46
TOTAL PAID FOR YEAR	513.58

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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