

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 (000) 000-0000

Fax (000) 000-0000

Email joe.advisor@cu.com

Tran	Stl Date	Trd Date	Fee Description	Fee Amount
PIM	202X/01/08	202X/01/08	ONPOINT PIM FEE 12/202X 000-0000-0	345.82
GST	202X/01/08	202X/01/08	GST FOR FEE ACCT:00000000	17.29

TOTAL FEE	345.82
TAX	17.29
TOTAL PAID FOR YEAR	363.82

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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