

From January 1, 2018 to December 31, 2018

Client Name: **JANE DOE**

Account Number: 123-4567-0

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	2017/02/08	2017/02/08	ONPOINT FEE-BASED ACCOUNT FEE 01/2017 123-4567-0	489.12
GST	2017/02/08	2016/02/07	GST FOR FEE ACCT:12345670	24.46

SAMPLE

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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