

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
PIM	2018/02/08	2018/01/08	ONPOINT PIM FEE 12/2018 123-4567-0	345.82
GST	2018/02/08	2018/01/08	GST FOR FEE ACCT:12345670	17.29

SAMPLE

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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