



# Managed Portfolios Management Fee Summary

From January 1, 20XX to December 31, 20XX

Client Name: **123567911 INC**

Account Number: xxx-xxxx-x

Cash

Currency: CAD

Fees applied on your account within the period

Investment Advisor: MARY DOE  
Direct (111)999-9999  
Fax (999)111-5555  
Email [MDOE@ZZZ.CA](mailto:MDOE@ZZZ.CA)

| Tran | Stl Date   | Trd Date   | Fee Description                        | Fee Amount |
|------|------------|------------|--|------------|
| GST  | 20XX/02/06 | 20XX/02/06 | OMP MANAGED FEE 01/20XX XXX-XXXX-X GST | 13.85      |
| OMP  | 20XX/02/06 | 20XX/02/06 | OMP MANAGED FEE 01/20XX XXX-XXXX-X     | 276.92     |
| GST  | 20XX/03/06 | 20XX/03/06 | OMP MANAGED FEE 02/20XX XXX-XXXX-X GST | 12.62      |
| OMP  | 20XX/03/06 | 20XX/03/06 | OMP MANAGED FEE 02/20XX XXX-XXXX-X     | 252.39     |
| GST  | 20XX/04/04 | 20XX/04/04 | OMP MANAGED FEE 03/20XX XXX-XXXX-X GST | 13.76      |
| OMP  | 20XX/04/04 | 20XX/04/04 | OMP MANAGED FEE 03/20XX XXX-XXXX-X     | 275.24     |
| GST  | 20XX/05/04 | 20XX/05/04 | OMP MANAGED FEE 04/20XX XXX-XXXX-X GST | 13.44      |
| OMP  | 20XX/05/04 | 20XX/05/04 | OMP MANAGED FEE 04/20XX XXX-XXXX-X     | 268.83     |
| GST  | 20XX/06/05 | 20XX/06/05 | OMP MANAGED FEE 05/20XX XXX-XXXX-X GST | 13.83      |
| OMP  | 20XX/06/05 | 20XX/06/05 | OMP MANAGED FEE 05/20XX XXX-XXXX-X     | 276.60     |
| GST  | 20XX/06/08 | 20XX/06/08 | OMP MANAGED FEE 05/20XX REBATE         | -13.83     |
| GST  | 20XX/06/08 | 20XX/06/08 | OMP MANAGED FEE 05/20XX REBATE         | -13.83     |
| GST  | 20XX/06/08 | 20XX/06/08 | OMP MANAGED FEE 05/20XX REBATE         | 13.83      |
| OMP  | 20XX/06/08 | 20XX/06/08 | OMP MANAGED FEE 05/20XX REBATE         | -276.60    |
| OMP  | 20XX/06/08 | 20XX/06/08 | OMP MANAGED FEE 05/20XX REBATE         | -276.60    |
| OMP  | 20XX/06/08 | 20XX/06/08 | OMP MANAGED FEE 05/20XX REBATE         | 276.60     |
| GST  | 20XX/07/06 | 20XX/07/06 | OMP MANAGED FEE 06/20XX XXX-XXXX-X GST | 13.28      |
| OMP  | 20XX/07/06 | 20XX/07/06 | OMP MANAGED FEE 06/20XX XXX-XXXX-X     | 265.65     |
| GST  | 20XX/07/13 | 20XX/07/13 | OMP MANAGED FEE 06/20XX REBATE         | -13.28     |
| OMP  | 20XX/07/13 | 20XX/07/13 | OMP MANAGED FEE 06/20XX REBATE         | -265.65    |
| GST  | 20XX/08/04 | 20XX/08/04 | OMP MANAGED FEE 07/20XX XXX-XXXX-X GST | 13.81      |
| OMP  | 20XX/08/04 | 20XX/08/04 | OMP MANAGED FEE 07/20XX XXX-XXXX-X     | 276.16     |
| GST  | 20XX/08/09 | 20XX/08/09 | OMP MANAGED FEE 07/20XX REBATE         | -13.81     |

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 20XX fee is processed in January 20XX. 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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# OnPoint Managed Portfolios Management Fee Summary

From January 1, 20XX to December 31, 20XX

Client Name: **123567911 INC**  
 Account Number: xxx-xxxx-x  
 Cash  
 Currency: CAD

Investment Advisor: MARY DOE  
 Direct (111)9999-999  
 Fax (999)1111-555  
 Email [MDOE@ZZZ.CA](mailto:MDOE@ZZZ.CA)

| Tran                       | Stl Date   | Trd Date   | Fee Description                        | Fee Amount     |
|----------------------------|------------|------------|--|----------------|
| OMP                        | 20XX/08/09 | 20XX/08/09 | OMP MANAGED FEE 07/20XX REBATE         | -276.16        |
| GST                        | 20XX/09/07 | 20XX/09/07 | OMP MANAGED FEE 08/20XX XXX-XXXX-X GST | 13.68          |
| OMP                        | 20XX/09/07 | 20XX/09/07 | OMP MANAGED FEE 08/20XX XXX-XXXX-X     | 273.67         |
| GST                        | 20XX/09/19 | 20XX/09/19 | OMP MANAGED FEE 08/20XX REBATE         | -13.68         |
| OMP                        | 20XX/09/19 | 20XX/09/19 | OMP MANAGED FEE 08/20XX REBATE         | -273.67        |
| GST                        | 20XX/10/05 | 20XX/10/05 | OMP MANAGED FEE 09/20XX XXX-XXXX-X GST | 13.20          |
| OMP                        | 20XX/10/05 | 20XX/10/05 | OMP MANAGED FEE 09/20XX XXX-XXXX-X     | 264.06         |
| GST                        | 20XX/10/19 | 20XX/10/19 | OMP MANAGED FEE 09/20XX REBATE         | -13.20         |
| OMP                        | 20XX/10/19 | 20XX/10/19 | OMP MANAGED FEE 09/20XX REBATE         | -264.06        |
| GST                        | 20XX/11/07 | 20XX/11/07 | OMP MANAGED FEE 10/20XX XXX-XXXX-X GST | 13.37          |
| OMP                        | 20XX/11/07 | 20XX/11/07 | OMP MANAGED FEE 10/20XX XXX-XXXX-X     | 267.44         |
| GST                        | 20XX/11/16 | 20XX/11/16 | OMP MANAGED FEE 10/20XX REBATE         | -13.37         |
| OMP                        | 20XX/11/16 | 20XX/11/16 | OMP MANAGED FEE 10/20XX REBATE         | -267.44        |
| GST                        | 20XX/12/07 | 20XX/12/07 | OMP MANAGED FEE 11/20XX XXX-XXXX-X GST | 13.32          |
| OMP                        | 20XX/12/07 | 20XX/12/07 | OMP MANAGED FEE 11/20XX XXX-XXXX-X     | 266.45         |
| GST                        | 20XX/12/12 | 20XX/12/12 | OMP MANAGED FEE 11/20XX REBATE         | -13.32         |
| OMP                        | 20XX/12/12 | 20XX/12/12 | OMP MANAGED FEE 11/20XX REBATE         | -266.45        |
| GST                        | 20XX/01/09 | 20XX/01/09 | OMP MANAGED FEE 12/20XX XXX-XXXX-X GST | 14.25          |
| OMP                        | 20XX/01/09 | 20XX/01/09 | OMP MANAGED FEE 12/20XX XXX-XXXX-X     | 285.06         |
| GST                        | 20XX/01/23 | 20XX/01/23 | OMP MANAGED FEE 12/20XX REBATE         | -14.25         |
| OMP                        | 20XX/01/23 | 20XX/01/23 | OMP MANAGED FEE 12/20XX REBATE         | -285.06        |
| <b>TOTAL FEE</b>           |            |            |  | <b>1073.38</b> |
| <b>TAX</b>                 |            |            |  | <b>53.67</b>   |
| <b>TOTAL PAID FOR YEAR</b> |            |            |  | <b>1127.05</b> |

