

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
OPI	202X/02/08	202X/02/08	ONPOINT POOLED INVESTMENTS FEE 01/202X 000-0000-0	489.12
GST	202X/02/08	202X/02/08	GST FOR FEE ACCT:00000000	24.46

<b>TOTAL FEE</b>	<b>489.12</b>
<b>TAX</b>	<b>24.46</b>
<b>TOTAL PAID FOR YEAR</b>	<b>513.58</b>

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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