



# OnPoint Managed Portfolios Management Fee Summary

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

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

Client Name: 123567911 INC

Account Number: xxx-xxxx-x

Cash

Currency: CAD

Fees applied on your account within the period

Tran	Stl Date	Trd Date	Fee Description	Fee Amount
GST	2023/02/06	2023/02/06	OMP MANAGED FEE 01/2023 XXX-XXXX-X GST	13.85
OMP	2023/02/06	2023/02/06	OMP MANAGED FEE 01/2023 XXX-XXXX-X	276.92
GST	2023/03/06	2023/03/06	OMP MANAGED FEE 02/2023 XXX-XXXX-X GST	12.62
OMP	2023/03/06	2023/03/06	OMP MANAGED FEE 02/2023 XXX-XXXX-X	252.39
GST	2023/04/04	2023/04/04	OMP MANAGED FEE 03/2023 XXX-XXXX-X GST	13.76
OMP	2023/04/04	2023/04/04	OMP MANAGED FEE 03/2023 XXX-XXXX-X	275.24
GST	2023/05/04	2023/05/04	OMP MANAGED FEE 04/2023 XXX-XXXX-X GST	13.44
OMP	2023/05/04	2023/05/04	OMP MANAGED FEE 04/2023 XXX-XXXX-X	268.83
GST	2023/06/05	2023/06/05	OMP MANAGED FEE 05/2023 XXX-XXXX-X GST	13.83
OMP	2023/06/05	2023/06/05	OMP MANAGED FEE 05/2023 XXX-XXXX-X	276.60
GST	2023/06/08	2023/06/08	OMP MANAGED FEE 05/2023 REBATE	-13.83
GST	2023/06/08	2023/06/08	OMP MANAGED FEE 05/2023 REBATE	-13.83
GST	2023/06/08	2023/06/08	OMP MANAGED FEE 05/2023 REBATE	13.83
OMP	2023/06/08	2023/06/08	OMP MANAGED FEE 05/2023 REBATE	-276.60
OMP	2023/06/08	2023/06/08	OMP MANAGED FEE 05/2023 REBATE	-276.60
OMP	2023/06/08	2023/06/08	OMP MANAGED FEE 05/2023 REBATE	276.60
GST	2023/07/06	2023/07/06	OMP MANAGED FEE 06/2023 XXX-XXXX-X GST	13.28
OMP	2023/07/06	2023/07/06	OMP MANAGED FEE 06/2023 XXX-XXXX-X	265.65
GST	2023/07/13	2023/07/13	OMP MANAGED FEE 06/2023 REBATE	-13.28
OMP	2023/07/13	2023/07/13	OMP MANAGED FEE 06/2023 REBATE	-265.65
GST	2023/08/04	2023/08/04	OMP MANAGED FEE 07/2023 XXX-XXXX-X GST	13.81
OMP	2023/08/04	2023/08/04	OMP MANAGED FEE 07/2023 XXX-XXXX-X	276.16
GST	2023/08/09	2023/08/09	OMP MANAGED FEE 07/2023 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 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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Tran	Stl Date	Trd Date	Fee Description	Fee Amount
OMP	2023/08/09	2023/08/09	OMP MANAGED FEE 07/2023 REBATE	-276.16
GST	2023/09/07	2023/09/07	OMP MANAGED FEE 08/2023 XXX-XXXX-X GST	13.68
OMP	2023/09/07	2023/09/07	OMP MANAGED FEE 08/2023 XXX-XXXX-X	273.67
GST	2023/09/19	2023/09/19	OMP MANAGED FEE 08/2023 REBATE	-13.68
OMP	2023/09/19	2023/09/19	OMP MANAGED FEE 08/2023 REBATE	-273.67
GST	2023/10/05	2023/10/05	OMP MANAGED FEE 09/2023 XXX-XXXX-X GST	13.20
OMP	2023/10/05	2023/10/05	OMP MANAGED FEE 09/2023 XXX-XXXX-X	264.06
GST	2023/10/19	2023/10/19	OMP MANAGED FEE 09/2023 REBATE	-13.20
OMP	2023/10/19	2023/10/19	OMP MANAGED FEE 09/2023 REBATE	-264.06
GST	2023/11/07	2023/11/07	OMP MANAGED FEE 10/2023 XXX-XXXX-X GST	13.37
OMP	2023/11/07	2023/11/07	OMP MANAGED FEE 10/2023 XXX-XXXX-X	267.44
GST	2023/11/16	2023/11/16	OMP MANAGED FEE 10/2023 REBATE	-13.37
OMP	2023/11/16	2023/11/16	OMP MANAGED FEE 10/2023 REBATE	-267.44
GST	2023/12/07	2023/12/07	OMP MANAGED FEE 11/2023 XXX-XXXX-X GST	13.32
OMP	2023/12/07	2023/12/07	OMP MANAGED FEE 11/2023 XXX-XXXX-X	266.45
GST	2023/12/12	2023/12/12	OMP MANAGED FEE 11/2023 REBATE	-13.32
OMP	2023/12/12	2023/12/12	OMP MANAGED FEE 11/2023 REBATE	-266.45
GST	2024/01/09	2024/01/09	OMP MANAGED FEE 12/2023 XXX-XXXX-X GST	14.25
OMP	2024/01/09	2024/01/09	OMP MANAGED FEE 12/2023 XXX-XXXX-X	285.06
GST	2024/01/23	2024/01/23	OMP MANAGED FEE 12/2023 REBATE	-14.25
OMP	2024/01/23	2024/01/23	OMP MANAGED FEE 12/2023 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>

