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|----------------------------|---|---------------------------|
| Customer ID number (1) | Sector (2) | Date (mm/dd/yyyy) (3) |
| Payment Information TO (6) | Invoice number (4) | |
| | Billing Enquiry 416-250-7250 1-800-668-0128 | |
| Payment terms | License/Registration/Charter number (7) | Due date (mm/dd/yyyy) (5) |

| Line No. | Item Description | Price* | Quantity (10) | Amount |
|----------|---|--------|---------------|--------|
| 1. | Minimum assessment amount applied to pension plans with 91 or fewer members (8) | | | |
| 2. | Number of members for First 1 to 1,000 (9) | | | |
| 3. | Number of members for Next 1,001 to 6,000 (9) | | | |
| 4. | Number of members for Next 6,001 to 12,000 (9) | | | |
| 5. | Number of members for Next 12,001 to 60,000 (9) | | | |
| 6. | Number of members for Next 60,001 to 150,000 (9) | | | |
| 7. | Number of members above 150,001 plan members (9) | | | |
| 8. | Assessment for other services (11) | | | |

*Price may be rounded to two decimal places. Please see www.fsrao.ca/assessments for more information on the assessment.

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| Amount due (CAD) (15) |
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Please detach and return this portion with your cheque payment. Make cheque payable to the **Financial Services Regulatory Authority of Ontario (13)** and mail to the following address:

Financial Services Regulatory Authority of Ontario (14)
PO Box 9572, STN A
Toronto, ON M5W 2K3

Remittance Advice (12)

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|-----------------------|
| Customer ID number |
| Invoice number |
| Due date (mm/dd/yyyy) |
| Amount Due (CAD) |
| Payment Amount (CAD) |

Reference numbers

1. Customer number for reference
2. Pension sector
3. Invoice date
4. Invoice number
5. Due date
6. Addressee
7. Pension plan number
8. Minimum assessment fee if applicable
9. Marginal fee per plan member (refer to Qs & As - Pension sector - Question #9 for further detail)
10. Number of members on record
11. The assessment for other services includes a regulated organization's share of the expenses that have been assessed on the FSRA by the Ministry of Finance in respect of the regulated sectors, including the expenses that the Financial Services Tribunal may have incurred
12. Remittance advice to be submitted with payment
13. Cheques should be made payable to FSRA
14. Payment remittance address
15. Total fee amount payable at due date

SAMPLE
ONLY