

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	Due date (mm/dd/yyyy) (5)

Line No.	Item Description	Price*	Quantity (10)	Amount
1.	Loan and Trust Assessment for the period from Apr 1 2024 to Mar 31 2025 (7)			
2.	Assessment for other services (8)			
3.				
4.				
5.				
6.				
7.				
8.				

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

Amount due (CAD) (12)

Remittance Advice (9)

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

Please detach and return this portion with your cheque payment. Make cheque payable to the **Financial Services Regulatory Authority of Ontario (10)** and mail to the following address:

Financial Services Regulatory Authority of Ontario (11)
PO Box 9572, STN A
Toronto, ON M5W 2K3

Reference numbers

1. Customer number for reference
2. Loan and trust sector
3. Invoice date
4. Invoice number
5. Due date
6. Addressee
7. Fee assessment (refer to Q & A – Loan and Trust sector - Question #1 for calculation formula)
8. 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
9. Remittance advice to be submitted with payment
10. Cheques should be made payable to FSRA
11. Payment remittance address
12. Total fee amount payable at due date

SAMPLE

ONLY