



| Authority of Ontario | | |
|------------------------|-------------------------------------|--------------------------------|
| Customer ID number (1) | Sector (2) | Date (mm/dd/yyyy) (3) |
| | | |
| Payment Information | | Invoice number (4) |
| TO (6) | | |
| | | 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 | Amount |
|-------------|------------------|--------|----------|--------|
| | | | | |
| | | | | |
| | JAN | | | |
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*Price may be rounded to two decimal places. Please see www.fsrao.ca/assessments for more information on the assessment.

Amount due (CAD) (13)





Financial Services Regulatory Authority of Ontario

Please detach and return this portion with your cheque payment. Make cheque payable to the **Financial Services Regulatory Authority of Ontario (11)** and mail to the following address:

Financial Services Regulatory Authority of Ontario (12) PO Box 9572, STN A

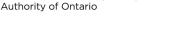
Toronto, ON M5W 2K3

Payment Options: See back of this page. Interest will be charged on all past due accounts.

Remittance Advice (10)

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





Reference numbers

- 1. Customer number for reference
- 2. Credit Union sector
- 3. Invoice date
- 4. Invoice number
- 5. Due date
- 6. Addressee
- 7. The data collected is based on annual information returns (AIR) filed by credit unions to FSRA with fiscal year end December 31, 2020 or monthly information return (MIR) for those credit unions without a December fiscal year end.
- 8. Fee assessment (refer to Q & A Credit Union sector Question #1 for calculation formula)
- 9. The assessment for other services is your organization's share of the expenses the Ministry of Finance has incurred and made in preparing FSRA to carry out its regulatory function, and in respect of the regulated sectors
- 10. Remittance advice to be submitted with payment
- 11. Cheques should be made payable to FSRA
- 12. Payment remittance address
- 13. Total fee amount payable at due date.



ONLY