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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 |
|----------|------------------|--------|---------------|--------|
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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) (15)

Remittance Advice (12)

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|-----------------------|
| 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 (13)** and mail to the following address:

Financial Services Regulatory Authority of Ontario (14)

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.**

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 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, including the operation of the Financial Services Tribunal.
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.