

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 78 or fewer members (8)	\$750.00	0	\$0.00
2.	Number of members for First 1 to 1,000 (9)	\$11.08	1,000	\$11,080.48
3.	Number of members for Next 1,001 to 6,000 (9)	\$9.78	1,263	\$12,352.14
4.	Number of members for Next 6,001 to 12,000 (9)	\$7.41	0	\$0.00
5.	Number of members for Next 12,001 to 60,000 (9)	\$3.48	0	\$0.00
6.	Number of members for Next 60,001 to 150,000 (9)	\$2.06	0	\$0.00
7.	Number of members above 150,001 plan members (9)	\$0.07	0	\$0.00
8.	Assessment for other services (11)	\$1,940.88	1	\$1,940.88

*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)

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 #8 for further detail)
10. Number of members on record
11. The assessment for other services includes a regulated organization's share of the expenses and expenditures that the Ministry of Finance has incurred and made in respect of preparing FSRA to carry out its regulatory function and/or the operation of the Financial Services Tribunal. The assessment for these services is for the period from April 1, 2019 to March 31, 2020.
The assessment for other services also includes a final adjustment for FSCO costs for the 2019 assessment period (April 1, 2018 to June 7, 2019) based on the audited financial statements for the period. This balance has been determined and allocated to the sectors based on FSCO's regulations (Ontario Regulation 11/01 of the Financial Services Commission of Ontario Act, 1997).
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.