

Customer ID number (1) 122333	Sector (2) Insurance	Date (mm/dd/yyyy) (3) 04/20/2021
Payment Information TO (6) Accounts Payable - Insurance ABC 1 Name Street, Suite Number City, Province, Postal Code		Invoice number (4) CINV-00000306
		Billing Enquiry  416-250-7250 1-800-668-0128
Payment terms 30 NET	License/Registration/Charter number (7) 4351	Due date (mm/dd/yyyy) (5) 05/19/2021

Line No.	Item Description	Price*	Quantity	Amount
1.	Insurer's direct written premiums for automobile insurance (\$'000) (8)	\$0.00	64,355	\$0.00
2.	Fee Assessment for automobile insurance rate approval activities (\$) (9)	\$48,260.96	1	\$48,260.96
3.	Direct written premiums for property and casualty insurance (\$'000) (8)	\$0.00	44,020	\$0.00
4.	Fee Assessment for property and casualty insurance market conduct activities (\$) (9)	\$26,446.76	1	\$26,446.76
5.	Direct written premiums for accident, sickness and life insurance (\$'000) (8)	\$0.00	11,005	\$0.00
6.	Fee Assessment for accident, sickness and life insurance activities (\$) (9)	\$715.44	1	\$715.44
7.	Direct written premiums for Ontario P&C prudential supervision activities (\$'000) (8)	\$0.00	10,577	\$0.00
8.	Fee Assessment for Ontario prudentially regulated supervision activities (\$) (9)	\$6,298.76	1	\$6,298.76
9.	Insurer's minimum assessment adjustment (10)	(\$39.10)	1	(\$39.10)
10.	Assessment for other services (11)	\$1,092.23	1	\$1,092.23

\*Price may be rounded to two decimal places. Please see [www.fsrao.ca/assessments](http://www.fsrao.ca/assessments) for more information on the assessment.

Amount due (CAD) (15)  
\$82,775.05

## Remittance Advice (12)

Customer ID number 122333
Invoice number CINV-00000306
Due date (mm/dd/yyyy) 05/19/2021
Amount Due (CAD) \$82,775.05
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

**Reference numbers**

1. Customer number for reference
2. Insurance sector
3. Invoice date
4. Invoice number
5. Due date
6. Addressee
7. Insurer number
8. Insurer's direct written premiums for each insurance sector
9. Fee assessment (refer to Qs&As - Insurance sector - Question #1 for calculation formula)
10. Minimum assessment fee for insurers or assessment fee credit for insurer's paying more than the minimum assessment fee
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 Dispute Resolution Services and 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.