RBC

Business Banking

JT01105567 E D 1020

00001

| Client Name:      | BANK |
|-------------------|------|
| Client Number:    |      |
| Statement Period: |      |

BANKING INDUSTRIES 123456789 September 2020

BCRS

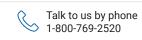
# FEES SUMMARY

| USD BILLING ACCOUNT | CAD BILLING ACCOUNT  | FEES BY CATEGORY                      |  |
|---------------------|----------------------|---------------------------------------|--|
| AUTOMATED DEBIT: NO | 10000-1234567        |                                       |  |
|                     | AUTOMATED DEBIT: YES |                                       |  |
| \$0.00 USD          | \$50.00 CAD          | CURRENT ACCOUNT                       |  |
| \$0.00 USD          | \$243.10 CAD         | RECEIVABLE SOLUTIONS                  |  |
| \$535.00 USD        | \$89.00 CAD          | PAYABLE SOLUTIONS                     |  |
| \$0.00 USD          | \$80.00 CAD          | OTHER VALUE ADDED SERVICES            |  |
| \$450.00 USD        | N/A                  | FIXED BILL FEE USED                   |  |
| \$450.00 USD        | \$219.00 CAD         | TOTAL FEES TAX EXEMPT                 |  |
| \$0.00 USD          | \$243.10 CAD         | TOTAL FEES TAXABLE                    |  |
| \$450.00 USD        | \$462.10 CAD         | TOTAL FEES                            |  |
| N/A                 | \$31.62 CAD          | FED. HST REG.NO. R105248165           |  |
| N/A                 | \$31.62 CAD          | TOTAL TAXES                           |  |
| \$47.93 USD         | N/A                  | PLUS: US FLOAT FEE \$450.00 @10.6500% |  |
| \$497.93 USD        | \$493.72 CAD         | TOTAL FEES AND TAXES                  |  |

CAD EQUIVALENT @ 1.2870% = \$640.80 CAD

### How can we help?





SBF 3700\_En (02.2020)



# CAD ACCOUNT DETAILED ACTIVITY AND FEES

#### CURRENT ACCOUNT 🔻

|   | VOLUME | PRICE   | TOTAL  | GST  | PST | HST NOTE | FEES DUE |  |  |
|---|--------|---------|--------|------|-----|----------|----------|--|--|
| BRANCH 10000   ACCOUNT 1234567   TAX: ONT |        |         |        |      |     |          |          |  |  |
| # ELECTRONIC DEBITS                       | 82     | 0.60000 | 49.20  | 3.50 |     | M/T/F    |          |  |  |
| ACCOUNT<br>RECONCILIATI'OBSOLETE'         |        | 8.50000 | 50.00* |      |     |          |          |  |  |
| TOTAL                                     |        |         | 50.00  |      |     |          | 50.00    |  |  |
| TOTAL CURRENT ACCOUN                      | т      |         | 50.00  |      |     |          | 50.00    |  |  |

### RECEIVABLE SOLUTIONS **▼**

| V  | OLUME | PRICE     | TOTAL  | GST | PST | HST   | NOTE | FEES DUE |
|--|-------|-----------|--------|-----|-----|-------|------|----------|
| LOCKBOX RECEIVABLE S<br>ACCOUNT M00000C   TAX: |       |           |        |     |     |       |      |          |
| ACCT ADMIN &<br>MAINTENANCE                    | 1     | 125.00000 | 125.00 |     |     | 16.25 | Т    |          |
| ALERTS   | 1     | 12.00000  | 12.00  |     |     | 1.56  | Т    |          |
| CHEQUE VALIDATION                              | 11    | 0.25000   | 2.75   |     |     | 0.36  | Т    |          |
| DATA EXTRACTION                                | 681   | 0.01000   | 6.81   |     |     | 0.89  | Т    |          |
| FILE TRANSMISSION                              | 11    | 7.50000   | 82.50  |     |     | 10.73 | Т    |          |
| IMAGE STORAGE - 10 YEARS                       | 27    | 0.02000   | 0.54   |     |     | 0.07  | Т    |          |
| ITEMS PROCESSING                               | 27    | 0.50000   | 13.50  |     |     | 1.76  | Т    |          |
| TOTAL  |       |           | 243.10 |     |     | 31.62 |      | 243.10   |
| TOTAL RECEIVABLE SOLUTION                      | NS    |           | 243.10 |     |     | 31.62 |      | 243.10   |
|  |       |           |        |     |     |       |      |          |

### PAYABLE SOLUTIONS **▼**

| Ň  | VOLUME | PRICE    | TOTAL | GST | PST | HST NOTE | FEES DUE |
|--|--------|----------|-------|-----|-----|----------|----------|
| OUTGOING WIRE PAYMI<br>TAX: ONT              | ENTS   |          |       |     |     |          |          |
| #O/G WIRE PYMT TO USA<br>NODEDUCT            | 4      | 20.00000 | 80.00 |     |     |          |          |
| PLUS ELEMENT BASE FEE                        |        |          | 5.00  |     |     |          |          |
| TOTAL  |        |          | 85.00 |     |     |          | 85.00    |
| ONLINE TAX FILING<br>ACCOUNT 00000   TAX: Of | NT     |          |       |     |     |          |          |
| GOVERNMENT TAX<br>FILINGS                    | 2      | 2.00000  | 4.00  |     |     |          |          |
| TOTAL  |        |          | 4.00  |     |     |          | 4.00     |
|  |        |          |       |     |     |          |          |

Legend: \* - Minimum Fee Used \*\* - Maximum Fee Used M - Memo - Not Included In Fees Due F - Fixed Fee Used T - Taxable



# CAD ACCOUNT DETAILED ACTIVITY AND FEES CONTINUED

#### PAYABLE SOLUTIONS **▼**

|   | VOLUME | PRICE   | TOTAL | GST | PST | HST NOTE | FEES DUE |
|---|--------|---------|-------|-----|-----|----------|----------|
| BULK INTERAC E-TRA<br>ACCOUNT 123456   TA |        |         |       |     |     |          |          |
| MOBILE - MONTHLY FEE                      | 1      | 0.00001 |       |     |     |          |          |
| TOTAL                                     |        |         | 0.00  |     |     |          | 0.00     |
| TOTAL PAYABLE SOLUTIO                     | ONS    |         | 89.00 |     |     |          | 89.00    |
|   |        |         |       |     |     |          |          |

### OTHER VALUE ADDED SERVICES 🔻

|                        | VOLUME       | PRICE | TOTAL | GST | PST | HST NOTE | FEES DUE |
|------------------------|--------------|-------|-------|-----|-----|----------|----------|
| OTHER FEES<br>TAX: ONT |              |       |       |     |     |          |          |
| OTHER ELEMENT          |              |       | 80.00 |     |     |          | 80.00    |
| TOTAL OTHER VALUE AD   | DED SERVICES |       | 80.00 |     |     |          | 80.00    |

### **BALANCE POSITION**

| AVERAGE DAILY CREDIT<br>BALANCE |        |  |  |  |
|---------------------------------|--------|--|--|--|
| NET AVAILABLE BALANCE           | \$0.00 |  |  |  |

# USD ACCOUNT DETAILED ACTIVITY AND FEES

### PAYABLE SOLUTIONS **▼**

| VOLUME | PRICE                            | TOTAL  | GST   | PST  | HST NOTE  | FEES DUE   |
|--------|----------------------------------|--|---|--|---|--|
| MENTS  |                                  |  |   |  |   |  |
| 8      | 20.00000                         | 160.00   |   |  |   |  |
| K      |                                  |  |   |  |   |  |
| 1      | 45.00000                         | 45.00  |   |  |   |  |
|        |                                  |  |   |  |   |  |
| 1      | 55.00000                         | 55.00  |   |  |   |  |
| 1      | 55.00000                         | 55.00  |   |  |   |  |
| 4      | 55.00000                         | 220.00   |   |  |   |  |
|        | MENTS 8<br>(<br>1<br>1<br>1<br>1 | MENTS<br>8 20.00000<br>(<br>1 45.00000<br>1 55.00000<br>1 55.00000 | MENTS<br>8 20.00000 160.00<br>(<br>1 45.00000 45.00<br>1 55.00000 55.00<br>1 55.00000 55.00 | MENTS 8 20.00000 160.00   1 45.00000 45.00   1 55.00000 55.00   1 55.00000 55.00 | MENTS<br>8 20.00000 160.00<br>(<br>1 45.00000 45.00<br>1 55.00000 55.00<br>1 55.00000 55.00 | MENTS   8   20.00000   160.00     1   45.00000   45.00     1   55.00000   55.00     1   55.00000   55.00 |



# USD ACCOUNT DETAILED ACTIVITY AND FEES CONTINUED

### PAYABLE SOLUTIONS **▼**

| VOLU                    | ME PRIC | E TOTAL | GST | PST | HST NOTE | FEES DUE |
|-------------------------|---------|---------|-----|-----|----------|----------|
| TOTAL                   |         | 535.00  |     |     |          | 535.00   |
| TOTAL PAYABLE SOLUTIONS |         | 535.00  |     |     |          | 535.00   |

### **BALANCE POSITION**

| AVERAGE DAILY CREDIT  | \$430,062.91 |
|-----------------------|--------------|
| BALANCE               |              |
| NET AVAILABLE BALANCE | \$430,062.91 |