





## CAD ACCOUNT DETAILED ACTIVITY AND FEES

### CURRENT ACCOUNT ▼

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

### RECEIVABLE SOLUTIONS ▼

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

### PAYABLE SOLUTIONS ▼

	VOLUME	PRICE	TOTAL	GST	PST	HST	NOTE	FEES DUE
<b>OUTGOING WIRE PAYMENTS</b>								
TAX: ONT								
#O/G WIRE PYMT TO USA NODEDUCT	4	20.00000	80.00					
PLUS ELEMENT BASE FEE			5.00					
TOTAL			85.00					85.00
<b>ONLINE TAX FILING</b>								
ACCOUNT 00000   TAX: ONT								
GOVERNMENT TAX 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
<b>BULK INTERAC E-TRANSFERS</b>								
ACCOUNT 123456   TAX: ONT								
MOBILE - MONTHLY FEE	1	0.00001						
TOTAL			0.00					0.00
<b>TOTAL PAYABLE SOLUTIONS</b>			<b>89.00</b>					<b>89.00</b>

### OTHER VALUE ADDED SERVICES ▼

	VOLUME	PRICE	TOTAL	GST	PST	HST	NOTE	FEES DUE
<b>OTHER FEES</b>								
TAX: ONT								
OTHER ELEMENT			80.00					80.00
<b>TOTAL OTHER VALUE ADDED SERVICES</b>			<b>80.00</b>					<b>80.00</b>

### BALANCE POSITION

AVERAGE DAILY CREDIT BALANCE	\$0.00
NET AVAILABLE BALANCE	\$0.00

## USD ACCOUNT DETAILED ACTIVITY AND FEES

### PAYABLE SOLUTIONS ▼

	VOLUME	PRICE	TOTAL	GST	PST	HST	NOTE	FEES DUE
<b>OUTGOING WIRE PAYMENTS</b>								
GROUP - 300   TAX: ONT								
#O/G WIRE PYMT TO USA NODEDUCT	8	20.00000	160.00					
GROUP - 359   TAX: SASK								
PYMTS TO FI IN USA	1	45.00000	45.00					
GROUP - 422   TAX: BC								
CNP-PYMTS TO FI IN USA	1	55.00000	55.00					
CNP-PYMTS TO OTHER FI IN CAN	1	55.00000	55.00					
CNP-PYMTS TO RBC UNIT IN CAN	4	55.00000	220.00					

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



## USD ACCOUNT DETAILED ACTIVITY AND FEES CONTINUED

### PAYABLE SOLUTIONS ▼

	VOLUME	PRICE	TOTAL	GST	PST	HST	NOTE	FEES DUE
TOTAL			535.00					535.00
<b>TOTAL PAYABLE SOLUTIONS</b>			<b>535.00</b>					<b>535.00</b>

### BALANCE POSITION

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