

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	Due date (mm/dd/yyyy) (5)

Line No.	Item Description	Price*	Quantity	Amount
1.	Credit Union's Risk Weighted Assets (7)			
2.	Total Prudential regulation assessment amount owing (8)			
3.	Assessment for other services (8)			
4.				
5.				
6.				
7.				
8.				

*Price may be rounded to two decimal places. Please see www.fsrao.ca/assessments for more information on the assessment.

Amount due (CAD) (13)

Please detach and return this portion with your cheque payment. Make cheque payable to the **Financial Services Regulatory Authority of Ontario (11)** and mail to the following address:

Financial Services Regulatory Authority of Ontario (12)
PO Box 9572, STN A
Toronto, ON M5W 2K3

Remittance Advice (10)

Customer ID number
Invoice number
Due date (mm/dd/yyyy)
Amount Due (CAD)
Payment Amount (CAD)

Reference numbers

1. Customer number for reference
2. Credit Union sector
3. Invoice date
4. Invoice number
5. Due date
6. Addressee
7. The data collected is based on annual information returns (AIR) filed by credit unions to FSRA with fiscal year end December 31, 2023 or monthly information return (MIR) for those credit unions without a December fiscal year end
8. Fee assessment (refer to Q & A – Credit Union sector - Question #1 for calculation formula)
9. The assessment for other services includes a regulated organization's share of the expenses that have been assessed on the FSRA by the Ministry of Finance in respect of the regulated sectors
10. Remittance advice to be submitted with payment
11. Cheques should be made payable to FSRA
12. Payment remittance address
13. Total fee amount payable at due date

SAMPLE
ONLY