

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	Amount
1.	Insurer's direct written premiums for automobile insurance (\$'000) (8)			
2.	Fee Assessment for automobile insurance rate approval activities (\$) (9)			
3.	Direct written premiums for property and casualty insurance (\$'000) (8)			
4.	Fee Assessment for property and casualty insurance market conduct activities (\$) (9)			
5.	Direct written premiums for accident, sickness and life insurance (\$'000) (8)			
6.	Fee Assessment for accident, sickness and life insurance activities (\$) (9)			
7.	G. Required capital of Ontario prudentially regulated insurer (\$'000) (8)			
8.	Fee Assessment for insurance prudential supervision activities (\$) (9)			
9.	Insurer's minimum assessment adjustment (10)			
10.	Assessment for other services (11)			

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

Amount due (CAD) (15)

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

Remittance Advice (12)

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

Payment Options: See back of this page. **Interest will be charged on all past due accounts.**

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 or required capital 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 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, including the expenses that the Financial Services Tribunal may have incurred
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

SAMPLE
ONLY