

C A F I I

411 Richmond Street E, Suite 200
Toronto, ON M5A 3S5

Membership Fees

		<u>Jan-24</u>		<u>Billed</u>	<u>Received</u>	<u>Invoice sent</u>	<u>Method of Payment</u>
TD Insurance	2024 Upper Tier Member	\$	77,110	\$	77,110	24-Jan-24	Cheque
BMO Bank of Montreal	2024 Upper Tier Member	\$	77,110	\$	77,110	24-Jan-24	Direct Payment - EFT
CIBC Insurance	2024 Upper Tier Member	\$	77,110	\$	77,110	24-Jan-24	Direct Payment - EFT
RBC Insurance	2024 Upper Tier Member	\$	77,110	\$	77,110	24-Jan-24	Direct Payment - EFT
Scotia Insurance	2024 Upper Tier Member	\$	77,110	\$	77,110	24-Jan-24	Direct Payment - EFT
Desjardins Financial Security Life Assura	2024 Upper Tier Member	\$	77,110	\$	77,110	24-Jan-24	Cheque
National Bank Insurance	2024 Upper Tier Member	\$	77,110	\$	77,110	24-Jan-24	Direct Payment - EFT
Manulife Financial	2024 Upper Tier Member	\$	77,110	\$	77,110	24-Jan-24	Direct Payment - EFT
The Canada Life Assurance Company	2024 Upper Tier Member	\$	77,110	\$	77,110	24-Jan-24	Direct Payment - EFT
Securian Canada	2024 Lower Tier Member	\$	38,555	\$	38,555	24-Jan-24	Cheque
Assurant	2024 Lower Tier Member	\$	38,555	\$	38,555	24-Jan-24	Direct Payment - EFT
CUMIS Group Ltd	2024 Lower Tier Member	\$	38,555	\$	38,555	24-Jan-24	Cheque
Canadian Tire Bank	2024 Lower Tier Member	\$	38,555	\$	38,555	24-Jan-24	Direct Payment - EFT
Chubb Life Insurance Company of Canada	2024 Initiation Members (Lower Tier)	\$	23,133	\$	23,133	24-Jan-24	Cheque
RSM Canada	Associate	\$	5,000	\$	5,000	24-Jan-24	Cheque
Willis Towers Watson	Associate	\$	5,000	\$	5,000	24-Jan-24	Direct Payment - EFT
KPMG LLP	Associate	\$	5,000	\$	5,000	24-Jan-24	Cheque
Optima Communications	Associate	\$	5,000	\$	5,000	24-Jan-24	Direct Payment - EFT
RGA Life Reinsurance Company of Canada	Associate	\$	5,000	\$	5,000	24-Jan-24	Direct Payment - EFT
Torys LLP	Associate	\$	5,000	\$	5,000	24-Jan-24	Direct Payment - EFT
Stikeman Elliott	Associate	\$	5,000	\$	5,000	24-Jan-24	Cheque
Norton Rose Fulbright Canada	Associate	\$	-			24-Jan-24	
Royal & Sun Alliance Insurance Company	Associate	\$	5,000	\$	5,000	24-Jan-24	Cheque
Total of Renewing Members			\$911,343		\$911,343		
New Members							
PWC	Associate	\$	5,000	\$	5,000	29-Feb-24	Cheque
Fasken	Associate	\$	5,000	\$	5,000	03-Apr-24	Direct Payment - EFT
Canadian Western Bank	2024 Initiation Members (Lower Tier)	\$	23,133	\$	23,133	26-Mar-24	Direct Payment - EFT
Total Membership Fees			\$944,476		\$944,476		
Total amount to reallocate monthly Jan-Dec. 2024			\$78,706.33				

Received Date

02-Feb-24

15-Feb-24

01-Feb-24

02-Feb-24

29-Jan-24

22-Apr-24

31-Jan-23

01-Feb-24

28-Feb-24

Deposited - Mar 12

25-Jan-24

02-Feb-24

09-Feb-24

Deposited - Mar 12

09-Feb-24

26-Feb-24

22-Apr-24

26-Feb-24

06-Mar-24

23-Feb-24

02-Feb-24

05-Apr-24

Norton has given indication that they
aren't renewing their membership for this
year- We reversed this invoice

26-Mar-24

09-Apr-24

30-Apr-24