

CAFII

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

Membership Fees As At January 31st, 2019

	<u>Jan-18</u>		<u>Jul-18</u>	
	<u>To be billed</u>	<u>Received</u>	<u>To be billed</u>	<u>Received</u>
BMO Bank of Montreal	\$ 36,719.00		\$ 36,719.00	
CIBC Insurance	\$ 36,719.00		\$ 36,719.00	
RBC Insurance	\$ 36,719.00		\$ 36,719.00	
ScotiaLife Financial	\$ 36,719.00	11-Feb-19	\$ 36,719.00	
TD Insurance	\$ 36,719.00	11-Feb-19	\$ 36,719.00	
Desjardins Financial Security Life Assurance Company	\$ 36,719.00		\$ 36,719.00	
AMEX Bank of Canada	\$ 18,360.00		\$ 18,359.00	
Assurant Solutions	\$ 18,360.00	12-Feb-19	\$ 18,359.00	
Canadian Premier Life Insurance Company	\$ 18,360.00		\$ 18,359.00	
Cumis Group Ltd/Co-operators Life Insurance Co.	\$ 18,360.00		\$ 18,359.00	
National Bank Life Insurance Company	\$ 27,540.00		\$ 27,540.00	
Manulife Financial	\$ 22,000.00		\$ 22,000.00	
The Canada Life Assurance Company	\$ 22,000.00		\$ 22,000.00	
RSM Canada	\$ 4,800.00			
Willis Towers Watson	\$ 4,800.00			
KPMG MSLP	\$ 4,800.00			
Munich Reinsurance Company Canada Branch (Life)	\$ 4,800.00			
Optima Communications	\$ 4,800.00			
RGA Life Reinsurance Company of Canada	\$ 4,800.00			
DGA Careers Inc.	\$ 4,800.00			
AXA Assistance Canada	\$ 4,800.00			
Torys LLP	\$ 4,800.00	13-Feb-19		
Feb Invoices	\$408,494		\$365,290	
July Invoices	\$365,290			
Total Membership Fees	\$773,784			
Total amount to reallocate monthly Jan-Sept	\$ 64,482			
Total amount to reallocate monthly Oct-Dec	\$ 64,482			