

C A F I I

20 Richmond Street East, Suite 600
Toronto, ON M5C 2R9

Membership Fees

		<u>Jan-25</u>		<u>Received</u>	<u>Invoice sent</u>	<u>Method of Payment</u>	<u>Received Date</u>
		<u>Billed</u>					
TD Insurance	2025 Upper Tier Member	\$ 77,110			03-Feb-25		
BMO Bank of Montreal	2025 Upper Tier Member	\$ 77,110			03-Feb-25		
CIBC Insurance	2025 Upper Tier Member	\$ 77,110			03-Feb-25		
RBC Insurance	2025 Upper Tier Member	\$ 77,110	\$ 77,110		03-Feb-25	Direct Payment - EFT	25-Feb-25
Scotia Insurance	2025 Upper Tier Member	\$ 77,110	\$ 77,110		03-Feb-25	Direct Payment - EFT	05-Feb-25
Desjardins Financial Security Life Assura	2025 Upper Tier Member	\$ 77,110			03-Feb-25		
National Bank Insurance	2025 Upper Tier Member	\$ 77,110	\$ 77,110		03-Feb-25	Direct Payment - EFT	07-Feb-25
Manulife Financial	2025 Upper Tier Member	\$ 77,110	\$ 77,110		03-Feb-25	Direct Payment - EFT	06-Feb-25
The Canada Life Assurance Company	2025 Upper Tier Member	\$ 77,110			03-Feb-25		
Securian Canada	2025 Lower Tier Member	\$ 38,555			03-Feb-25		
Assurant	2025 Lower Tier Member	\$ 38,555	\$ 38,555		03-Feb-25	Direct Payment - EFT	05-Feb-25
CUMIS Group Ltd	2025 Lower Tier Member	\$ 38,555	\$ 38,555		03-Feb-25	Cheque Deposit - 21-Feb	20-Feb-25
Canadian Tire Bank	2025 Lower Tier Member	\$ 38,555	\$ 38,555		03-Feb-25	Direct Payment - EFT	27-Feb-25
Chubb Life Insurance Company of Canada	2025 Lower Tier Member	\$ 38,555			03-Feb-25		
RSM Canada	Associate	\$ 5,000			03-Feb-25		
Willis Towers Watson	Associate	\$ 5,000	\$ 5,000		03-Feb-25	Direct Payment - EFT	07-Mar-25
KPMG LLP	Associate	\$ 5,000			03-Feb-25		
Optima Communications	Associate	\$ 5,000	\$ 5,000		03-Feb-25	Direct Payment - EFT	12-Feb-25
RGA Life Reinsurance Company of Canada	Associate	\$ 5,000	\$ 5,000		03-Feb-25	Direct Payment - EFT	26-Feb-25
Torlys LLP	Associate	\$ 5,000	\$ 5,000		03-Feb-25	Direct Payment - EFT	07-Feb-25
Stikeman Elliott	Associate	\$ 5,000			03-Feb-25		
Royal & Sun Alliance Insurance Company	Associate	\$ 5,000	\$ 5,000		03-Feb-25	Cheque Deposit -6-Mar	06-Mar-25
PWC	Associate	\$ 5,000			03-Feb-25		
Fasken	Associate	\$ 5,000	\$ 5,000		03-Feb-25	Direct Payment - EFT	07-Feb-25
Canadian Western Bank(Hold until given new name)	2025 Initiation Members (Lower Tier)	\$ 23,133			hold		
Total of Renewing Members		\$959,898	\$454,105				
New Members							
Jennings Consulting	Associate	\$ 5,000					
Global Excel Management	Associate	\$ 5,000					
Total of New Members		\$10,000	\$0				
Total Membership Fees		\$969,898	\$454,105				
Total amount to realocate monthly Jan-Dec. 2025		\$80,824.83					