

C A F I I

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

Membership Fees

		<u>Jan-25</u>					
		<u>Billed</u>	<u>Received</u>	<u>Invoice sent</u>	<u>Method of Payment</u>	<u>Received Date</u>	
TD Insurance	2025 Upper Tier Member	\$ 77,110	\$ 77,110	03-Feb-25	Direct Payment - EFT	10-Apr-25	
BMO Bank of Montreal	2025 Upper Tier Member	\$ 77,110	\$ 77,110	03-Feb-25	Direct Payment - EFT	13-Mar-25	
CIBC Insurance	2025 Upper Tier Member	\$ 77,110	\$ 77,110	03-Feb-25	Direct Payment - EFT	08-Apr-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	\$ 77,110	03-Feb-25	Direct Payment - EFT	04-Apr-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	\$ 77,110	03-Feb-25	Direct Payment - EFT	11-Apr-25	
Securian Canada	2025 Lower Tier Member	\$ 38,555	\$ 38,555	03-Feb-25	Cheque Deposit - 21-March	21-Mar-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	\$ 38,555	03-Feb-25	Cheque Deposit- 11-March	11-Apr-25	
RSM Canada	Associate	\$ 5,000	\$ 5,000	03-Feb-25	Cheque Deposit - 21-March	21-Mar-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	
Torys 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)	\$ -	\$ -	Cancel			
Total of Renewing Members		\$936,765	\$921,765				
New Members							
Jennings Consulting	Associate	\$ 5,000	\$ 5,000	25-Feb-25	Direct Payment - EFT	21-Mar-25	
Global Excel Management	Associate	\$ 5,000		25-Feb-25			
Total of New Members		\$10,000	\$5,000				
Total Membership Fees		\$946,765	\$926,765				
Total amount to reallocate monthly Jan-Dec. 2025		\$78,897.08					