

Page 2 – Billing Details:

This page explains the breakdown and total monthly billing including premium charges, payments and adjustments entered since your last billing was produced. This section details the premium charges by benefit.

Details payments received and/or manual adjustments made since your last statement. Please note that payments received less than 48 hours from billing run will appear on your next statement.

Premium Summary shows the premium and the participation for the current month by line of business and the PST and GST/HST billed by line of benefit.

Shows total retroactive changes occurring for the current billing period. Details can be viewed on the Change Detail Report on page 3.

Shows summary of taxes by employment province for your analysis.

Insurance

| Plan Sponsor | Billing Division | Statement Number | Date Prepared | Page |
|----------------------|------------------|------------------|---------------|--------|
| SUPER DEALS (218934) | 1 | 3458016 | 2014/05/30 | 2 of 4 |

Billing Details for July 2014

Payments / Adjustments for Prior Period

| Description | Date | Reference Number | Amount | Comment | Total |
|---------------------------------------|------|------------------|--------|---------|---------------|
| Total Payments and Adjustments | | | | | \$0.00 |

Premium Summary - July 2014

| Benefit | S | F | C | Volume | Amount | PST | GST/HST | Total |
|---------------------------------------|----|---|---|---------|-------------------|---------------|---------------|-------------------|
| Dental | 4 | 6 | 0 | | \$780.80 | \$0.00 | \$0.00 | \$780.80 |
| Health | 4 | 6 | 0 | | \$1,056.28 | \$0.00 | \$0.00 | \$1,056.28 |
| Basic Life Insurance | 10 | | | 1017000 | \$1,617.03 | \$0.00 | \$0.00 | \$1,617.03 |
| Individual Protection | 8 | | | 22955 | \$833.29 | \$0.00 | \$0.00 | \$833.29 |
| Long Term Disability | 10 | | | 35011 | \$455.50 | \$0.00 | \$0.00 | \$455.50 |
| Monthly Premium - July 2014 | | | | | \$4,742.90 | \$0.00 | \$0.00 | \$4,742.90 |
| Total Retroactive Adjustments: | | | | | -\$833.29 | \$0.00 | \$0.00 | -\$833.29 |
| Total Miscellaneous Fees: | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Billing | | | | | \$3,909.61 | \$0.00 | \$0.00 | \$3,909.61 |

Provincial Tax Detail for July 2014

| Province | Total |
|-----------------------------|---------------|
| Total Provincial Tax | \$0.00 |

© Registered trademark of Royal Bank of Canada. RBC Insurance is a registered trademark of Royal Bank of Canada. Used under licence.
This report contains confidential information that may be of a sensitive nature.
In receiving this information, you have accepted responsibility for maintaining its confidentiality.