

**BROKER/DEALER  
LICENSE FEE REPORT FORM**

REGISTERED BUSINESS NAME: \_\_\_\_\_

PERIOD COVERED: \_\_\_\_\_

<b># HEAD/WGT WOOL PURCHASED:</b>	=	_____	A
<b>TOTAL LICENSE FEES COLLECTED:</b>	=	_____	B
(Line A x \$1.80)			
<b>HST ON LICENSE FEES:</b>	+	_____	C
(Line B x 13%)			
<b>LESS FEE FOR SERVICE:</b>	-	_____	D
(Line B x 2.5%)			
<b>SUBTOTAL:</b>	=	_____	E
(Line B + Line C – Line D)			
<b>LESS PROMPT PAYMENT DISCOUNT*:</b>	-	_____	F
(if applicable)			
<b>NET REMITTANCE:</b>	=	_____	G
(Line E – Line F)			

Forward cheque payable to Ontario Sheep Farmers with this report.

I verify that this is a true and accurate statement.

**\* Prompt Payment Discount (PPD)**

PPD\* = \$5 flat rate Record on line F.

A PPD will only be permitted if **ALL** of the following conditions are met:

1. The License Fee Report Form is fully completed - all blanks are filled in,
2. The License Fee Report Form along with any fees owing **are received no later than 30 days** following the month of sale.  
**(No PPD For Past Due Fees)**
3. To qualify, **account must be current.**
4. No post-dated cheques past due date.
5. Funds received will be applied against oldest outstanding balance.
6. NSF fee is \$25.

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date