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RCA Investment Account Summary
January 1 - December 31, 2023

Plan Name: ______________________________

Market Value of Plan Assets at January 1, 2023.............................	
Book Value of Plan Assets at January 1, 2023....................................	

Account Contributions

Date	Source of Contribution (Employer, Employee, CRA Refund)	Amount

Annual Payments to Members - Distributions

Member Name	Net Payment(s)	Withholding Tax Remitted	Total Payment(s)

Market Value of Plan Assets at December 31, 2023........................	
Book Value of Plan Assets at December 31, 2023...........................	

INSURED RCA ASSETS:

In 2023 were the RCA assets invested in an insurance policy? ☐ Yes ☐ No

Does the RCA have a taxable side account? ☐ Yes ☐ No

Please Attach the Following:

- December 31, 2023 Account Statement(s)............................... ☐
- Annual Investment Income Summary...................................... ☐
- Annual Realized Gain/Loss Report... ☐
- Annual Fee/Expense Summary.. ☐

Certification & Advisor Contact Information

As the Investment Advisor for the above named RCA Trust I certify that the information contained in this Investment Account Summary is true, accurate and complete to the best of my knowledge.

______________________________ ______________

Advisor Name Date

Please Email completed Summaries to RCAadmin@gblinc.ca or fax to (403) 246-2431 prior to February 1, 2024 gbl | Building your future

RCA Investment Account Summary
January 1 - December 31, 2023

Advisor contact information - please complete in full.

Name: ______________________

Mailing Address: ______________________

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Phone/Fax: ______________________

Email: ______________________

Notes/Comments:

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Account Summary Instructions:

Please attach or forward the December 31 investment account statement confirming the book value and market value of assets, and statements and/or reports confirming the annual investment income, realized gains/losses and fees.

If the investment account has not been opened prior to December 31, please indicate a market value of 0, sign and return.

If there is more than one account holding the plan assets, please clearly indicate each account number and complete a Summary for each account.

Account Contributions

Indicate the source, amount and date of the contribution to the investment account.

Annual Payments to Member(s) - Distributions

If the RCA issued payments to the plan members within the year, indicate the name of the member, the total of the net amount(s) received by the member and total tax remitted to CRA.

Certification & Advisor Contact Information

Please sign, date and provide your contact information in the space provided.

Signature and distribution of RCA Tax Filings

Amounts owing to the RTA - GBL Inc. will contact you by email and confirm any amounts owing from the RCA investment account to the Refundable Tax Account (RTA). RCA filings will be sent to your office to co-ordinate trustee signature and the redemption from the account. The return and payment will be due to CRA prior to March 31.

Refunds from the RTA - GBL Inc. will sign and submit RCA filings directly to CRA on behalf of the RCA Trust. Client will be sent copies of the RCA filings and T4-RCA slips. GBL Inc. will notify you of any expected refund and clients will be instructed to deposit the refund from CRA into the RCA investment account.

Please Email completed Summaries to RCAadmin@gblinc.ca or fax to (403) 246-2431 prior to February 1, 2024.