NATIONAL BANK FINANCIAL WEALTH MANAGEMENT

SM FINANCIAL GROUP

Helping with your 2022 income tax preparation, tax slip information

Good morning,

We want to ensure the preparation of your tax return is as painless as possible! Which statements and slips you need will depend on the types of investment accounts you have. To help get ready for tax season, we encourage you to go to the following link:
https://www.nbfwm.ca/documentation/taxes.html.

How will you receive your tax slips?

- If you have selected paper delivery, you will receive your tax slips by mail.
- If you have selected eDelivery, you will be notified by email when NBF tax slips become available. You will be able to log into Online Services at this time to access the ones generated by NBF
- Some of your slips may be issued by the product provider and those will come by mail.

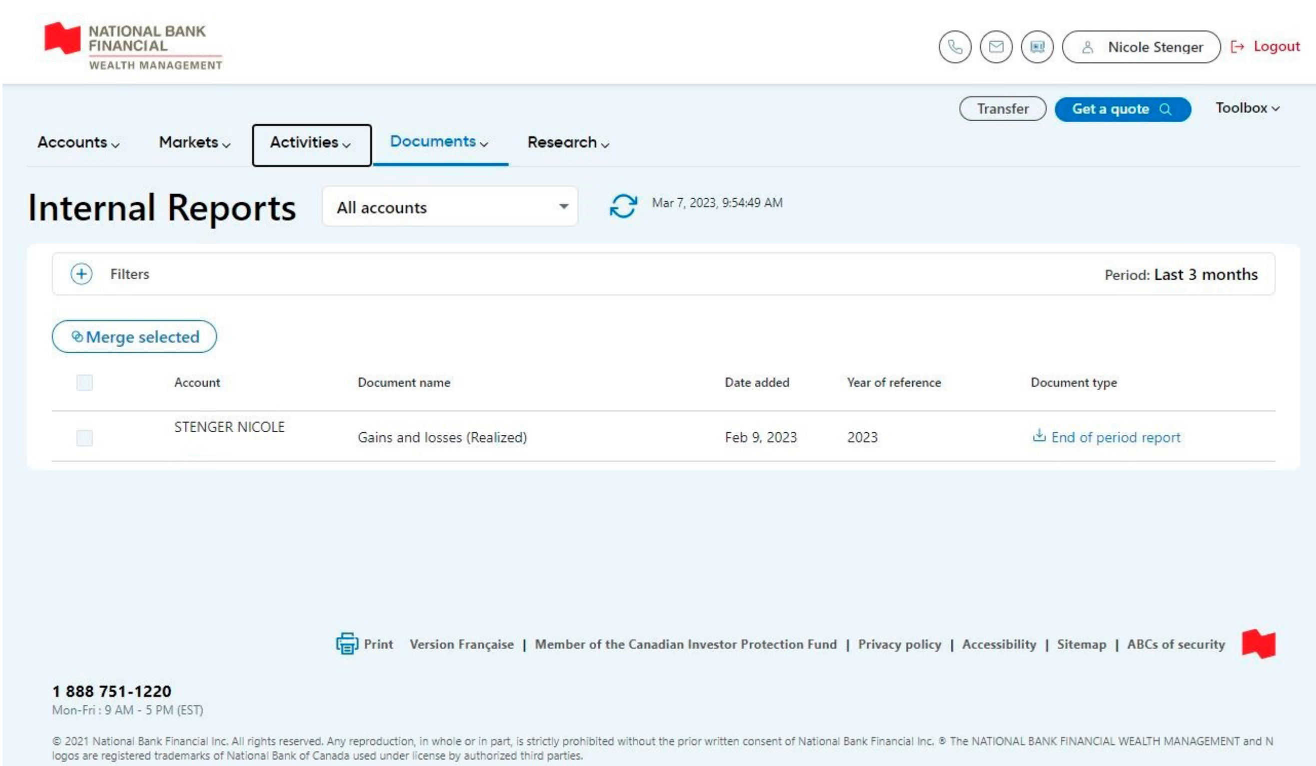
More and more your online access to your National Bank Financial information is becoming important. The bulk of your tax slips will be available in this portal shortly (some are already there). Also, going forward, when you have a meeting with the team the agenda and reports will be uploaded to this portal rather than being sent to you via email. This is to make sure that your information remains secure.

If you have never logged on or have difficulty logging on, please start by calling 1-888-751-1220. Our technology support group are open from Monday to Friday from 9am to 5pm EST. Once you have your login information, please feel free to set up a time with Nicole or Elizabeth to get a quick rundown of the website if you like Online Access can be accessed at www.nbfwm.ca and clicking on 'Client Access' and then 'Log in'.

Slips that you can expect:

- **For RRSP Accounts**
  - RRSP contribution - RRSP Contribution Slips
  - RRSP Withdrawal – T4 RRSP
- **For RRIF and LIF accounts**
  - T4RIF / T4LIF slip
- **Taxable Investment Accounts**

  For Personal and Corporate taxable accounts, (cash accounts and margin accounts) there are several slips and statements that may be required.
- **Tax Slips:**
  - T5008 – This is a summary of all sales, redemptions and maturities that occurred during the year this will come from NBF.
  - Investment Income Summary – This lists income amounts from securities owned in the account, it also shows the fees you paid in open accounts. This statement will come from NBF.
  - T3 / T5 Slips – These outline different sources of income and capital gains. This will come directly from the issuer (fund company).
- **Reports:**
  - Realized gains and Losses Report – available on the NBF website, www.nbfwm.ca, once you log in, select Documents, then click on INTERAL REPORTS (see screenshot below).
  - Foreign Property Report – If you need one, a few people will, most will not. It will be available on the NBF website, again, once you log in, select Documents, then click on INTERNAL REPORTS.
  - Fee Report – this outlines fees paid in non-registered / taxable accounts. This will be available on the NBF website and is included as part of your December 31, 2022, statement.



Below we have included a schedule of dates that the tax information should be ready as well as information to help get your online access set up with National Bank Financial. Please note that the T3 and T5 slips that come directly from the mutual fund and investment companies are also provided to CRA. Therefore, these will be accessible by your accountant from the CRA website.

Please let us know if you have any questions!

Sincerely,

Graeme Sivertson, CIM®, CFP®, BComm.
Wealth Advisor & Portfolio Manager

Bruno Mercier, CIM®, CFP®, FCSI®, BSc.
Wealth Advisor & Portfolio Manager

MARKET SUMMARY

For a summary of key market performances, currencies and interest rates, we invite you to read our daily commentaries. Clear and concise, they will keep you informed of the latest economic and financial news that can influence the value of your investments, and serve as a guide for your discussions with your advisor.

Click here to consult the Daily Market Review.

WEEKLY ECONOMIC WATCH

The Economic Weekly is an excellent and simple way to stay abreast of a series of important economic and financial indicators affecting the North American, provincial and global backdrops. It offers an analysis on a current economic or financial topic, together with a brief commentary on developments in the economic environment as depicted by economic indicators released during the week.

Click here to consult the Weekly Economic Watch.

Click here to access your online account and statements

Click here to learn more about the team

Click here to make an appointment with us

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