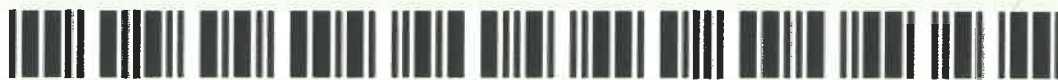


**ISLE OF MAN FINANCIAL SERVICES AUTHORITY-IOMFSA**

**ENFORCEMENT - IOMFSA**

**Case-003**



Xxxxx  
CANADA  
case-003

DEAR xxxxxxxxxxx

Thank you for investing in our autonomous British crown Isle, we are happy to have foreign investors as always.

Your Cooperate investment portfolio under xxxx Trading Team a current subsidiary of xxxxxxxx Financial with worth of £28,387.26 is liable to the follow:

xxxxxxxxx LLC Cooperate tax : £394.14 Income

Tax Instalment Payment : £230.00 Portfolio

closure Tax : Paid

Portfolio type switch fee : Paid

Withdrawal fee : Non governmental

Cooperate portfolio management fee : Non governmental

Capital income Tax Canadian Citizens : Portfolio Taxable

Total Obligatory fee : £620.14

Current Portfolio Worth. : £16,584.99

Under the watchful eyes of the **Isle Of Man Financial Service Authority** the following are our partnered banks in regards to Canadian Investors :

TD Bank

xxxxx Royal

xxxxxxx Bank

We persona lyl advice to have account from the above listed bank to foster international payment.

for more information visit [www.iomfsa.com](http://www.iomfsa.com).

Regards

**IOMFSA-ENFORCEMENT**



ISLE OF MAN  
FINANCIAL SERVICES AUTHORITY  
Lught Reip Siarveitthy + Argidol'Ellan Vaanein