

## Guide to Reading Your Invoice

<b>1 Student and Account Balance Information</b>	Mr. Current Student Current Student 45 Willcock Street Toronto ON M5S 1A2 ===== , ROSI Account Balance Up to the End of the Session: <b>B</b> \$ 14,456.00	<p><b>A</b> ROSI Account number is used for fee payment purposes. It consists of the first five characters of your surname (in capital letters) and 10 digit number which is your student number with leading zeroes unless it begins with 1. Make sure you distinguish between the letter 'O' and the number 'zero'.</p> <p><b>B</b> ROSI Account Balance Up to the End of the Session <b>3</b> is:</p> <ul style="list-style-type: none"> <li>Amount owed to the University, \$14,450.00, OR</li> <li>Credit Balance (CR) is amount by which payments or awards exceeds fee charges (e.g. \$ 5,000.00CR).</li> </ul>
<b>2 Balance Brought Forward from Previous Session(s)-Amount</b>	, Balance Brought Forward from Previous Session(s): <b>2</b> \$ 5,450.00	<p><b>2</b> Balance Brought Forward from Previous Session(s) Amt is:</p> <ul style="list-style-type: none"> <li>Unpaid fees from previous session(s), \$5,450.00, OR</li> <li>Credit Balance (CR) is amount by which previous session(s) payments or awards exceeds fee charges (e.g. \$ 5,450.00CR).</li> </ul>
<b>3 Session or Term</b>	<p><b>A</b> 2021 FALL - 2022 WINTER</p> <p><b>B</b> 2021 Fall</p>	<p><b>A</b> The Sessions are Fall-Winter (September to April) and Summer (May to August). ACORN fees are billed on a sessional basis.</p> <p><b>B</b> The Fall-Winter session has a <b>Fall</b> (September to December) and a <b>Winter</b> (January to April) term. Students have the option to pay by session or by term. For fee payment deadlines, check <b>FAQs</b> below.</p>
<b>4 TUITION CHARGES</b>	<p>TUITION - UTM Bachelor of Commerce</p> <p>2021 Fall                  Program fee FT - Domestic <b>A</b> \$ 6,601.50                  Fall Term Sub-Total -----\$ 6,601.50</p> <p>TUITION - UTM Bachelor's Degree Program</p> <p>2021 Fall                  Course fee - Domestic GP ANT207H5 (F) <b>B</b> \$ 566.80                  Course fee - Domestic GP ECO100Y5 (Y) <b>B</b> \$ 1,133.60                  Course fee - Domestic GP GGR111H5 (F) <b>B</b> \$ 566.80                  Fall Term Sub-Total -----\$ 2,267.20</p> <p>Incid. Univ.Serv:Athletics - FT <b>C</b> \$ 140.64                  Incid. Univ.Serv:Hart House St George-FT <b>C</b> \$ 71.63                  Incid. Univ.Serv:Studt Life Prog&amp;Serv StG-FT <b>C</b> \$ 118.74                  Incid. Stud.Soc.:UTSU (St George) <b>D</b> \$ 33.12                  Incid. Stud.Soc.:UTSU-Accident/Pr Drug Insur Plan <b>D</b> \$ 60.32                  Incid. Stud.Soc.:UTSU-Student Commons(St George) <b>D</b> \$ 6.15                  Incid. Stud.Soc.:Varsity Publications <b>D</b> \$ 1.33                  Incid. Stud.Soc.:U of T Community Radio-St. George <b>D</b> \$ 3.75                  Fall Term Sub-Total -----\$ 487.06</p> <p>Ancillary: UTM-GGR111H- Geog.Field Trip GGR111H5S <b>E</b> \$ 15.00</p> <p>Student System Access Fee <b>F</b> \$ 55.00</p> <p>University Health Insurance Plan <b>G</b> \$ 756.00                  Fall Term Sub-Total -----\$ 756.00                  CURRENT SESSION TUITION CHARGES Total: <b>4</b> \$ 7,770.56</p>	<p><b>A</b> Program fee is the flat domestic or international rate amount charged to all students in a program; there may be a full-time and/or part-time rate.</p> <p>If Program and Course fees are charged, check <b>FAQs</b> below.</p> <p><b>B</b> Course fees (F,S &amp; Y) are charged on a course by course basis at a domestic or international rate. When a course is added, the course fee is charged immediately, regardless of when the course begins. When a course is cancelled, the course fee is reversed in accordance with the refund schedule applicable to the student's program.</p> <p>If Program and Course fees are charged, check <b>FAQs</b> below.</p> <p><b>C</b> University service and <b>D</b> student society fees are compulsory fees for University operated services, for student society membership, and for services provided by student societies.</p> <p>Certain portions of student society fees are refundable subject to terms &amp; conditions established by the student societies.</p> <p><b>E</b> Ancillary fees are charged for specific programs or courses.</p> <p><b>F</b> System Access fee is charged for access to the Student Web Service (ACORN).</p> <p><b>G</b> University Health Insurance Plan (UHIP) is a compulsory fee for all international students and recent permanent residents, and returning Canadian citizens who are in their 3 month OHIP waiting period.</p>
<b>5 Minimum Payment to Register</b>	>>> Minimum Payment to Register: <b>B</b> \$5,850.00 + <b>A</b> \$5,450.00 = <b>5</b> \$11,350.00	<p><b>5</b> Fall-Winter Session MPR= <b>A</b> Arrears (Unpaid fees from previous sessions) + <b>B</b> Fall Term TUITION CHARGES or \$302                  Summer Session MPR= <b>A</b> Arrears (Unpaid fees from previous sessions) + <b>B</b> 50% of Summer Session TUITION CHARGES or \$294                  This line is not displayed when registration status changes from INVIT to REG, or FINCA .</p>

<b>6 NON-TUITION CHARGES</b>	<p>NON-TUITION CHARGES 2021 Fall</p> <table border="0"> <tr> <td>Transcripts</td> <td style="text-align: right;">A</td> <td style="text-align: right;">\$ 30.00</td> <td></td> </tr> <tr> <td style="text-align: right;">Fall Term Sub-Total</td> <td></td> <td style="text-align: right;">-----\$</td> <td style="text-align: right;">30.00</td> </tr> </table> <hr/> <table border="0"> <tr> <td>Service chg on outstanding balance 2021-11</td> <td style="text-align: right;">B</td> <td style="text-align: right;">\$ 163.16</td> <td></td> </tr> <tr> <td>Service chg on outstanding balance 2021-12</td> <td style="text-align: right;">B</td> <td style="text-align: right;">\$ 165.60</td> <td></td> </tr> <tr> <td style="text-align: right;">Fall-Term Sub-Total</td> <td></td> <td style="text-align: right;">-----\$</td> <td style="text-align: right;">328.76</td> </tr> </table> <hr/> <table border="0"> <tr> <td>UTSC Apartment Room</td> <td style="text-align: right;">C</td> <td style="text-align: right;">\$ 3,608.00</td> <td></td> </tr> <tr> <td>Scarborough Student Village Council</td> <td style="text-align: right;">C</td> <td style="text-align: right;">\$ 15.00</td> <td></td> </tr> <tr> <td style="text-align: right;">Fall Term Sub-Total</td> <td></td> <td style="text-align: right;">-----\$</td> <td style="text-align: right;">3,623.00</td> </tr> </table> <hr/> <table border="0"> <tr> <td>SGS Loan to Student Due On 2021-12-01</td> <td style="text-align: right;">D</td> <td style="text-align: right;">\$ 2,500.00</td> <td></td> </tr> <tr> <td style="text-align: right;">Fall-Term Sub-Total</td> <td></td> <td style="text-align: right;">-----\$</td> <td style="text-align: right;">2,500.00</td> </tr> </table> <p style="text-align: right;">CURRENT SESSION NON-TUITION CHARGES Total: 6 \$ 6,496.76</p>	Transcripts	A	\$ 30.00		Fall Term Sub-Total		-----\$	30.00	Service chg on outstanding balance 2021-11	B	\$ 163.16		Service chg on outstanding balance 2021-12	B	\$ 165.60		Fall-Term Sub-Total		-----\$	328.76	UTSC Apartment Room	C	\$ 3,608.00		Scarborough Student Village Council	C	\$ 15.00		Fall Term Sub-Total		-----\$	3,623.00	SGS Loan to Student Due On 2021-12-01	D	\$ 2,500.00		Fall-Term Sub-Total		-----\$	2,500.00	<p>A <b>Transcripts fees</b> are billed by the U of T Transcript Centre (UTTC).</p> <p>B <b>Service Charge month and amount</b> If not paid in full, any outstanding ACORN account balance is subject to a monthly service charge of 1.5% compounded (19.56% per annum). Students have the option to pay by session or by term. For fee payment deadlines and monthly service charge billing schedule, check <a href="#">FAQs</a></p> <p>C <b>Residence fees</b> are billed by your residence office and you may be billed for a full session, by term or by month at the discretion of the residence.</p> <p>D <b>Loan (repayment deadline) and amount:</b> Applicable to graduate students only.</p>
Transcripts	A	\$ 30.00																																								
Fall Term Sub-Total		-----\$	30.00																																							
Service chg on outstanding balance 2021-11	B	\$ 163.16																																								
Service chg on outstanding balance 2021-12	B	\$ 165.60																																								
Fall-Term Sub-Total		-----\$	328.76																																							
UTSC Apartment Room	C	\$ 3,608.00																																								
Scarborough Student Village Council	C	\$ 15.00																																								
Fall Term Sub-Total		-----\$	3,623.00																																							
SGS Loan to Student Due On 2021-12-01	D	\$ 2,500.00																																								
Fall-Term Sub-Total		-----\$	2,500.00																																							
<b>7 AWARDS</b>	<p>AWARDS 2021 Fall</p> <table border="0"> <tr> <td>UTAPS (to be refunded)</td> <td style="text-align: right;">A</td> <td style="text-align: right;">\$ 3,000.00CR</td> <td></td> </tr> <tr> <td>Award refund 2021-09-10 (cheque)</td> <td style="text-align: right;">B</td> <td style="text-align: right;">\$ 3,000.00</td> <td></td> </tr> <tr> <td>Noah Meltz Grant (credit account)</td> <td style="text-align: right;">A</td> <td style="text-align: right;">\$ 7,738.18CR</td> <td></td> </tr> <tr> <td>Award Cancellation - Noah Meltz 2022-03-29</td> <td style="text-align: right;">C</td> <td style="text-align: right;">\$ 7,738.18</td> <td></td> </tr> <tr> <td style="text-align: right;">Fall Term Sub-Total</td> <td></td> <td style="text-align: right;">-----\$</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="text-align: right;">CURRENT SESSION AWARDS Total:</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">0.00</td> </tr> </table>	UTAPS (to be refunded)	A	\$ 3,000.00CR		Award refund 2021-09-10 (cheque)	B	\$ 3,000.00		Noah Meltz Grant (credit account)	A	\$ 7,738.18CR		Award Cancellation - Noah Meltz 2022-03-29	C	\$ 7,738.18		Fall Term Sub-Total		-----\$	0.00	CURRENT SESSION AWARDS Total:		\$	0.00	<p>A Award received: Award name, disbursement method (credit account or to be refunded) and amount. The disbursement method is determined &amp; recorded by your Awards Office.</p> <p>B <b>Award refund processed date and refund method:</b></p> <ul style="list-style-type: none"> <li>If bank account information is recorded on ACORN then Direct deposit in Canadian bank account within 3-4 business days of processed date, OR</li> <li>If no bank information on ACORN then Cheque is mailed within 3 business days of processed date.</li> </ul> <p>C <b>Cancelled Award name, processed date and amount</b></p>																
UTAPS (to be refunded)	A	\$ 3,000.00CR																																								
Award refund 2021-09-10 (cheque)	B	\$ 3,000.00																																								
Noah Meltz Grant (credit account)	A	\$ 7,738.18CR																																								
Award Cancellation - Noah Meltz 2022-03-29	C	\$ 7,738.18																																								
Fall Term Sub-Total		-----\$	0.00																																							
CURRENT SESSION AWARDS Total:		\$	0.00																																							
<b>8 PAYMENTS &amp; DEPOSITS</b>	<p>DEPOSITS 2021 Fall</p> <table border="0"> <tr> <td>Residence Deposit 2021-04-04</td> <td style="text-align: right;">A</td> <td style="text-align: right;">\$ 100.00CR</td> <td></td> </tr> <tr> <td>Academic Deposit 2021-06-09</td> <td style="text-align: right;">B</td> <td style="text-align: right;">\$ 300.00CR</td> <td></td> </tr> <tr> <td style="text-align: right;">Fall-Term Sub-Total</td> <td></td> <td style="text-align: right;">-----\$</td> <td style="text-align: right;">400.00CR</td> </tr> <tr> <td style="text-align: right;">CURRENT SESSION DEPOSITS Total:</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">400.00CR</td> </tr> </table> <p>PAYMENTS 2021 Fall</p> <table border="0"> <tr> <td>Bank Payment 2021-08-10</td> <td style="text-align: right;">C</td> <td style="text-align: right;">\$ 1,000.00CR</td> <td></td> </tr> <tr> <td>OSAP Payment-Federal 2021-09-11</td> <td style="text-align: right;">D</td> <td style="text-align: right;">\$ 1,450.00CR</td> <td></td> </tr> <tr> <td>OSAP Payment-Provincial 2021-09-15</td> <td style="text-align: right;">D</td> <td style="text-align: right;">\$ 550.00CR</td> <td></td> </tr> <tr> <td style="text-align: right;">Fall Term Sub-Total</td> <td></td> <td style="text-align: right;">-----\$</td> <td style="text-align: right;">3,000.00CR</td> </tr> <tr> <td style="text-align: right;">CURRENT SESSION PAYMENTS Total:</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">3,400.00CR</td> </tr> </table>	Residence Deposit 2021-04-04	A	\$ 100.00CR		Academic Deposit 2021-06-09	B	\$ 300.00CR		Fall-Term Sub-Total		-----\$	400.00CR	CURRENT SESSION DEPOSITS Total:		\$	400.00CR	Bank Payment 2021-08-10	C	\$ 1,000.00CR		OSAP Payment-Federal 2021-09-11	D	\$ 1,450.00CR		OSAP Payment-Provincial 2021-09-15	D	\$ 550.00CR		Fall Term Sub-Total		-----\$	3,000.00CR	CURRENT SESSION PAYMENTS Total:		\$	3,400.00CR	<p>A &amp; B If a residence/academic deposit payment is made to hold a residence/program space in a future session, then the unapplied credit is protected from being applied to any fees owing for the current or prior session. When the fees are billed, then the unapplied credit will be applied to the fees.</p> <p>A <b>Residence Deposit processed date and amount</b></p> <p>B <b>Academic Deposit processed date and amount</b></p> <p>C <b>Bank Payments and Bank Transfers processed date and amount</b></p> <p>D <b>Payments from OSAP:</b> Federal and provincial funding for OSAP payments redirected to your ACORN account.</p>				
Residence Deposit 2021-04-04	A	\$ 100.00CR																																								
Academic Deposit 2021-06-09	B	\$ 300.00CR																																								
Fall-Term Sub-Total		-----\$	400.00CR																																							
CURRENT SESSION DEPOSITS Total:		\$	400.00CR																																							
Bank Payment 2021-08-10	C	\$ 1,000.00CR																																								
OSAP Payment-Federal 2021-09-11	D	\$ 1,450.00CR																																								
OSAP Payment-Provincial 2021-09-15	D	\$ 550.00CR																																								
Fall Term Sub-Total		-----\$	3,000.00CR																																							
CURRENT SESSION PAYMENTS Total:		\$	3,400.00CR																																							
<b>9 REFUNDS to STUDENT and to OSAP</b>	<p>REFUNDS 2022 Winter</p> <table border="0"> <tr> <td>Refund 2022-01-14 (cheque)</td> <td style="text-align: right;">A</td> <td style="text-align: right;">\$ 4,772.96</td> <td></td> </tr> <tr> <td>Refund 2021-03-25 (direct deposit)</td> <td style="text-align: right;">B</td> <td style="text-align: right;">\$ 1,712.00</td> <td></td> </tr> <tr> <td>Refund to OSAP 2022-03-25</td> <td style="text-align: right;">C</td> <td style="text-align: right;">\$ 2,000.00</td> <td></td> </tr> <tr> <td style="text-align: right;">Fall Term Sub-Total</td> <td></td> <td style="text-align: right;">-----\$</td> <td style="text-align: right;">8,484.96</td> </tr> <tr> <td style="text-align: right;">CURRENT SESSION REFUNDS Total:</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;">11,484.96</td> </tr> </table>	Refund 2022-01-14 (cheque)	A	\$ 4,772.96		Refund 2021-03-25 (direct deposit)	B	\$ 1,712.00		Refund to OSAP 2022-03-25	C	\$ 2,000.00		Fall Term Sub-Total		-----\$	8,484.96	CURRENT SESSION REFUNDS Total:		\$	11,484.96	<p>9 <b>Refund payment processed date, refund method (cheque or direct deposit), and amount:</b></p> <ul style="list-style-type: none"> <li>If bank account information is recorded on ACORN then Direct deposit in Canadian bank account within 3 business days of processed date, OR</li> <li>If no bank information on ACORN then Cheque is mailed within 3 business days of processed date.</li> </ul>																				
Refund 2022-01-14 (cheque)	A	\$ 4,772.96																																								
Refund 2021-03-25 (direct deposit)	B	\$ 1,712.00																																								
Refund to OSAP 2022-03-25	C	\$ 2,000.00																																								
Fall Term Sub-Total		-----\$	8,484.96																																							
CURRENT SESSION REFUNDS Total:		\$	11,484.96																																							
<b>10 Balance Brought Forward from Previous Session(s)-Details</b>	<table border="0"> <tr> <td>, ROSI Account Balance Up to the End of the Session:</td> <td style="text-align: right;">\$ 14,450.00</td> <td></td> <td></td> </tr> <tr> <td>, Balance Brought Forward from Previous Session(s):</td> <td style="text-align: right;">2</td> <td style="text-align: right;">\$ 5,374.57</td> <td></td> </tr> <tr> <td>** ATTACHMENT **</td> <td style="text-align: right;">Trans Amt</td> <td style="text-align: right;">B</td> <td style="text-align: right;">Outs Bal</td> </tr> <tr> <td></td> <td style="text-align: right;">A</td> <td></td> <td style="text-align: right;">A</td> </tr> </table> <p>TUITION - A&amp;S Bachelor's Degree Program 2020 Fall</p> <table border="0"> <tr> <td>Program fee - Domestic GP</td> <td style="text-align: right;">\$ 2,834.00</td> <td style="text-align: right;">\$ 5,834.00</td> <td style="text-align: right;">A</td> </tr> <tr> <td>Incid. Univ. Serv :Athletics - FT</td> <td style="text-align: right;">\$ 150.01</td> <td style="text-align: right;">\$ 150.01</td> <td style="text-align: right;">A</td> </tr> </table>	, ROSI Account Balance Up to the End of the Session:	\$ 14,450.00			, Balance Brought Forward from Previous Session(s):	2	\$ 5,374.57		** ATTACHMENT **	Trans Amt	B	Outs Bal		A		A	Program fee - Domestic GP	\$ 2,834.00	\$ 5,834.00	A	Incid. Univ. Serv :Athletics - FT	\$ 150.01	\$ 150.01	A	<p>A <b>Outs Bal column</b> displays the amount of each unpaid fee. This column total is equal to the Balance Brought Forward from Previous Session(s) Amount at the top of the invoice 2.</p> <p>B <b>Trans. Amt. column</b> displays the amount originally charged on the previous session(s) invoice.</p>																
, ROSI Account Balance Up to the End of the Session:	\$ 14,450.00																																									
, Balance Brought Forward from Previous Session(s):	2	\$ 5,374.57																																								
** ATTACHMENT **	Trans Amt	B	Outs Bal																																							
	A		A																																							
Program fee - Domestic GP	\$ 2,834.00	\$ 5,834.00	A																																							
Incid. Univ. Serv :Athletics - FT	\$ 150.01	\$ 150.01	A																																							