

Table A – RRSP Contribution Receipts and MFT Transmission Dates

REGULAR PRODUCTION				
Production Periods	Web Panagon target date	Mailing target date	Online Documents Service target date	MFT transmission target date
March 2 to December 31, 2022	January 13, 2023	January 13, 2023	January 7, 2023	January 7, 2023
January 1 to January 20, 2023	January 30, 2023	January 30, 2023	January 25, 2023	January 25, 2023
January 23 to January 27, 2023	February 6, 2023	February 6, 2023	February 1, 2023	February 1, 2023
January 30 to February 3, 2023	February 13, 2023	February 13, 2023	February 8, 2023	February 8, 2023
February 6 to February 10, 2023	February 20, 2023	February 20, 2023	February 15, 2023	February 15, 2023
February 13 to February 17, 2023	February 27, 2023	February 27, 2023	February 22, 2023	February 22, 2023
February 20 to February 24, 2023	March 6, 2023	March 6, 2023	March 1, 2023	March 1, 2023
February 27 to March 3, 2023	March 13, 2023	March 13, 2023	March 8, 2023	March 8, 2023
March 6 to March 10, 2023	March 20, 2023	March 20, 2023	March 15, 2023	March 15, 2023
March 13 to March 17, 2023	March 27, 2023	March 27, 2023	March 22, 2023	March 22, 2023

**TABLE B - Income Tax Slips and MFT Transmission Dates
RRSP / RRIF/ PRIF / LRIF / LIF / RESP / Estates / TFSA Estates**

Registered Account Withdrawals					
Account Type	Federal & Provincial Slips	Web Panagon target date	Mailing target date	Online Documents Service target date	MFT transmission target date
Registered Retirement Savings Plan (RRSP)	T4RSP / RL-2	February 1, 2023	February 1, 2023	January 27, 2023	January 27, 2023
Income Funds (RRIF-LRIF-LIF-PRIF)	T4RIF / RL-2				
Registered Education Savings Plans (RESP)	T4A / RL-1				
Non resident (RRSP)	NR4	February 1, 2023	February 1, 2023	N/A	N/A
Non resident (RRIF)		February 1, 2023	February 1, 2023		
Registered Disability Savings Plans (RDSP) **	T4A / RL-1	N/A	February 1, 2023	N/A	N/A
Estates – RRSP, RRIF, TFSA *	All the slips	60 days after estate settlement	60 days after estate settlement	N/A	No transmission
TFSA					
XML File Transfer to CRA by Internet	N/A	N/A	N/A	N/A	February 17, 2023

* Estate tax slips are produced internally, will not be available through the Online Documents Service and will be mailed out to clients.

** Tax slips for RDSP's are produced manually and will not be available via the Online Documents Service or Web Panagon and will be mailed out to clients.

Non-Registered Tax Slip Production Schedule and MFT transmission Dates

	Name of tax slip	Slip #	Web Panagon target date	Mailing target date	Online Documents Service target date ¹	MFT transmission target date
IRS	US Transactions, Interest, Dividends and American distribution	1099- B 1099- DIV 1099-INT Summary	January 31, 2023	January 30, 2023	January 26, 2023	January 26, 2023
	Foreign Person's US source income subject to withholding	1042-S Summary	March 4, 2023	March 3, 2023	March 2, 2023	March 2, 2023

CRA / RQ	Statement of investment income (Dividends & Interests)	T5 / RL-3 / NR4 Summary	February 26, 2023	February 27, 2023	February 22, 2023	February 22, 2023	
	Statement of Securities Transactions						T5008 / RL-18
	Trading Summary						Summary
	Statement of investment income (US REITS)	T5 / RL-3 Summary	February 26, 2023	February 27, 2023	February 22, 2023		
	Statement of investment income (Split Corps)	T5 / RL-3 / NR4 Summary	February 27, 2023	February 28, 2023	February 24, 2023	February 24, 2023	
	Statement of partnership income (Limited Partnership Units)	T5013 / RL-15 / NR4	1st run	March 16, 2023	March 17, 2023	March 16, 2023	March 16, 2023
			2nd run	March 27, 2023	March 28, 2023	March 25, 2023	March 25, 2023
			3rd run	March 30, 2023	March 31, 2023	March 30, 2023	March 30, 2023
	Statement of trust income (Trust Units)	T3 / RL-16 NR4 Summary	1st run	March 16, 2023	March 17, 2023	March 16, 2023	March 16, 2023
			2nd run	March 26, 2023	March 27, 2023	March 24, 2023	March 24, 2023
3rd run			March 30, 2023	March 31, 2023	March 30, 2023	March 30, 2023	

¹Amended tax slips will be mailed out to clients with a letter of explanation.