

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, 2023	January 12, 2024	January 12, 2024	January 6, 2024	January 6, 2024
January 1 to January 19, 2024	January 29, 2024	January 29, 2024	January 24, 2024	January 24, 2024
January 20 to January 26, 2024	February 5, 2024	February 5, 2024	January 31, 2024	January 31, 2024
January 27 to February 2, 2024	February 12, 2024	February 12, 2024	February 7, 2024	February 7, 2024
February 3 to February 9, 2024	February 19, 2024	February 19, 2024	February 14, 2024	February 14, 2024
February 10 to February 16, 2024	February 26, 2024	February 26, 2024	February 21, 2024	February 21, 2024
February 17 to February 23, 2024	March 4, 2024	March 4, 2024	February 28, 2024	February 28, 2024
February 24 to March 1, 2024	March 11, 2024	March 11, 2024	March 6, 2024	March 6, 2024
March 2 to March 8, 2024	March 18, 2024	March 18, 2024	March 13, 2024	March 12, 2024
March 9 to March 15, 2024	March 25, 2024	March 25, 2024	March 20, 2024	March 20, 2024

**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, 2024	February 1, 2024	January 26, 2024	January 26, 2024
Income Funds (RRIF-LRIF-LIF-PRIF)	T4RIF / RL-2				
Registered Education Savings Plans (RESP)	T4A / RL-1				
Non resident (RRSP)	NR4				
Non resident (RRIF)					
First Home Savings Account (FHSA)	T4FHSA / RL-32	N/A	February 6, 2024	January 31, 2024	January 31, 2024
Registered Disability Savings Plans (RDSP) *	T4A / RL-1	N/A	February 1, 2024	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 16, 2024

* 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.

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

TABLE C: Non-Registered Tax Slip Production Schedule and MFT transmission Dates¹

	Name of tax slip	Slip #	Web Panagon target date	Postal dispatch no later than the following date	Online Documents Service target date ²	MFT transmission target date ⁴
IRS	US Transactions, Interest, Dividends and American distribution	1099- B 1099- DIV 1099-INT 1099-Misc. Summary	January 28, 2024	January 29, 2024	January 25, 2024	January 25, 2024
	Foreign Person's US source income subject to withholding	1042-S Summary	March 07, 2024	March 08, 2024	February 29, 2024	February 29, 2024

CRA / RQ	Statement of investment income (Dividends & Interests)	T5 / RL-3 / NR4 Summary	February 26, 2024	February 26, 2024	February 21 - 26, 2024 ³	February 20 - 23, 2024	
	Statement of Securities Transactions	T5008 / RL-18					
	Trading Summary	Summary					
	Statement of investment income (US REITS)	T5 / RL-3 Summary	February 26, 2024	February 26, 2024	February 19, 2024	February 16, 2024	
	Statement of investment income (Split Corps)	T5 / RL-3 / NR4 Summary	February 26, 2024	February 27, 2024	February 20, 2024	February 19, 2024	
	Statement of trust income (Trust Units)	T3 / RL-16 NR4 Summary	1st run	March 14, 2024	March 15, 2024	March 14, 2024	March 13, 2024 ⁴
			2nd run	March 25, 2024	March 25, 2024	March 22, 2024	March 21, 2024
			3rd run	March 28, 2024	March 29, 2024	March 28, 2024	March 27, 2024
	Statement of partnership income (Limited Partnership Units)	T5013 / RL-15 / NR4	1st run	March 25, 2024	March 26, 2024	March 25, 2024	March 22, 2024
			2nd run	March 29, 2024	April 01, 2024	March 29, 2024	March 28, 2024
3rd run			April 01, 2024	April 01, 2024	April 01, 2024	March 29, 2024	

¹The dates mentioned above are target dates. For any update, please refer to tax slip info and correction notices.

² Amended tax slips will be mailed out to clients with a letter of explanation in addition to their electronic version.

³ Electronic delivery will be done progressively.