

2021-2022 Tax Reporting and RRSP Seasonal Information Client Tax

Product	Details	Tax Slip(s)	Regulatory Deadline	BMO Scheduled Mail Date
Retirement Savings Plan Contribution Receipt, 60J	The last date that RSP contributions will be issued a receipt for the 2020 tax year is March 1, 2022.		May 2, 2022	
	Contributions made from March 2 to Dec 31, 2021.			Week of January 10, 2022
	Contributions processed from January 1, 2022 – March 1, 2022.			Frequency – Weekly Starting week of January 24, 2022 up until week of March 28, 2022
Registered – Estate Reporting	Estate Roll Over/Payouts	T4RSP/RL2 T4RIF/RL2, T4A/RL1 NR4 60L	February 28, 2022	Week of February 21, 2022
Tax-Free Savings Account (TFSA)	<p>The information return consists of the TFSA individual record and the contributions and withdrawals made into the account during the tax year. Please note:</p> <ul style="list-style-type: none"> Once a TFSA is opened, it is reported to CRA annually regardless of activity in the account. <p>Once a TFSA is reported closed to CRA, it cannot be reopened.</p>	TFSA annual information return	February 28, 2022	<p>Week of February 21, 2022</p> <p>TFSA information may be available in the CRA MyAccount after two weeks of submission.</p>
Statement of Income from a Registered Retirement Income Fund	Issued to report amounts from a RRIF that residents of Canada must include in or can deduct from their income tax return and the corresponding tax withheld. Includes estate tax slips.	T4RIF RL2	February 28, 2022	Week of February 14, 2022
Statement of RSP Income	Issued to report amounts from an RRSP that residents of Canada must include in or can deduct from their income tax return and the corresponding tax withheld. Includes estate tax slips.	T4RSP RL2	February 28, 2022	Week of February 14, 2022

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Statement of Pension, Retirement, Annuity, and Other Income	Issued to report the value of the Education Assistance Payments withdrawn from a RESP to the beneficiary. Also issued to report income paid to a beneficiary from a TFSA-estate.	T4A RL1	February 28, 2022	Week of February 14, 2022
US Persons' US source Income Distributions Proceeds from Broker and Barter Exchange Transactions	1099 DIV, 1099 INT and 1099B to report U.S. source dividends, interest, and dispositions for U.S. persons with backup withholding tax only for non-registered accounts and for all TFSA US Persons accounts with or without backup withholding tax.	1099DIV/INT 1099B	January 31, 2022 February 15, 2022	Week of January 24, 2022 Week of February 7, 2022
Foreign Persons' U.S. Source Income Distributions	Reporting of U.S. income to QIs and flow-through entities.	1042-S	March 15, 2022	Week of March 14, 2022
Statement of Investment Income	Issued to report dividends, interest, and other income from corporations and debt instruments.	T5 RL3	February 28, 2022	Week of February 21, 2022
Statement of Investment Income-Split Shares	A separate tax slip is issued to report the income allocations from split share corporations and mutual fund corporations.	T5 RL3	February 28, 2022	Week of February 21, 2022
Statement of Securities Transactions	This report summarizes the proceeds of any securities disposition that took place during the reporting year.	T5008 RL18	February 28, 2022	Week of February 21, 2022
Statement of Partnership Income	Issued to report the allocation of the partnership's income among the Canadian resident partners.	T5013 RL15	March 31, 2022	Week of March 14, 2022* Week of March 21, 2022 Week of March 28, 2022
T3 Statement of Trust Income Allocations and Designations	Issued to report the income allocations distributed by income trusts.	T3 RL16	March 31, 2022	Week of March 14, 2022* Week of March 21, 2022 Week of March 28, 2022
Statement of Amounts Paid or Credited to Non- Residents of Canada	Issued to report the corresponding income, related to the above listed products, to non-residents of Canada.	NR4	March 31, 2022	Various
Mutual Funds	<u>These slips are not issued by Client Tax & Reporting Services.</u> Please contact the respective Mutual Fund company.	T3 RL16	March 31, 2022	-
NRT Adjustment Process	The NRT Adjustment process will occur on April 18, 2022.			-

* **Note:** Tax slips for income trust and partnership issuers will now have 3 separate mailings. Tax slips for issuers who do not supply the necessary information in time will be mailed as soon as possible after the final mailing date.