# 0.1 Difference Balance (2000-01-01-2999-12-31)

| Account                   | Begin                | End        | Difference |      |
|---------------------------|----------------------|------------|------------|------|
| Assets                    | 0.00                 | 100.00     | 100.00     | EWJ  |
|                           | 0.00                 | 0.00       | 0.00       | AAPL |
|                           | 0.00                 | 44150.85   | 44150.85   | USD  |
|                           | 0.00                 | 200.00     | 200.00     | CAD  |
| AccountsReceivable        | 0.00                 | 0.00       | 0.00       | USD  |
| Current                   | 0.00                 | 4012.40    | 4012.40    | USD  |
|                           | 0.00                 | 200.00     | 200.00     | CAD  |
| $\operatorname{BestBank}$ | 0.00                 | 5030.07    | 5030.07    | USD  |
| Checking                  | 0.00                 | 3618.80    | 3618.80    | USD  |
| Savings                   | 0.00                 | 1411.27    | 1411.27    | USD  |
| Cash                      | 0.00                 | (1017.67)  | (1017.67)  | USD  |
|                           | 0.00                 | 200.00     | 200.00     | CAD  |
| Investments               | 0.00                 | 100.00     | 100.00     | EWJ  |
|                           | 0.00                 | 0.00       | 0.00       | AAPL |
|                           | 0.00                 | 40138.45   | 40138.45   | USD  |
| $\operatorname{UTrade}$   | 0.00                 | 100.00     | 100.00     | EWJ  |
|                           | 0.00                 | 0.00       | 0.00       | AAPL |
|                           | 0.00                 | 40138.45   | 40138.45   | USD  |
| Account                   | 0.00                 | 100.00     | 100.00     | EWJ  |
|                           | 0.00                 | 0.00       | 0.00       | AAPL |
|                           | 0.00                 | 40138.45   | 40138.45   | USD  |
| AAPL                      | 0.00                 | 0.00       | 0.00       | AAPL |
| $\mathrm{EWJ}$            | 0.00                 | 100.00     | 100.00     | EWJ  |
| Equity                    | 0.00                 | (48559.87) | (48559.87) | USD  |
|                           | 0.00                 | (200.00)   | (200.00)   | CAD  |
| Opening-Balances          | 0.00                 | (48559.87) | (48559.87) | USD  |
|                           | 0.00                 | (200.00)   | (200.00)   | CAD  |
| Liabilities               | ities 0.00 844.74 84 | 844.74     | USD        |      |
| BestBank                  | 0.00                 | 1026.06    | 1026.06    | USD  |
| Mortgage                  | 0.00                 | 1026.06    | 1026.06    | USD  |
| Loan                      | 0.00                 | 1026.06    | 1026.06    | USD  |
| Condo-Management          | 0.00                 | 59.81      | 59.81      | USD  |
| Credit-Card               | 0.00                 | (241.13)   | (241.13)   | USD  |
| VISA                      | 0.00                 | (241.13)   | (241.13)   | USD  |

# $0.2 \quad \text{Profits and Losses} \ (2000\text{-}01\text{-}01\text{-}2999\text{-}12\text{-}31)$

| Expenses              | 10657.61          | USD |
|-----------------------|-------------------|-----|
| Books                 | 74.43             | USD |
| Car                   | 40.00             | USD |
| Gas                   | 40.00             | USD |
| Charity               | 50.00             | USD |
| Clothes               | 161.22            | USD |
| Communications        | 126.39            | USD |
| Mail                  | 4.43              | USD |
| Phone                 | 121.96            | USD |
| Financial             | 38.35             | USD |
| Commissions           | 29.85             | USD |
| Fees                  | 8.50              | USD |
| Food                  | 2625.76           | USD |
| Alcool                | 600.00            | USD |
| Grocery               | 54.03             | USD |
| Restaurant            | 1971.73           | USD |
| Fun                   | 24.00             | USD |
| Movie                 | 24.00             | USD |
| Govt-Services         | 110.00            | USD |
| Home                  | 2459.78           | USD |
| Monthly               | 2459.78           | USD |
| Condo-Fees            | 699.08            | USD |
| Loan-Interest         | 1760.70           | USD |
| Insurance             | 4492.44           | USD |
| Life                  | 4492.44           | USD |
| Medical               | 312.00            | USD |
| Sports                | 209.00            | USD |
| $\operatorname{Gear}$ | 89.00             | USD |
| Taxes                 | (77.76)           | USD |
| US-Federal            | (77.76)           | USD |
| Transportation        | 12.00             | USD |
| Taxi                  | 12.00             | USD |
| Income                | (8427.33)         | USD |
| Investments           | (427.33)          | USD |
| Capital-Gains         | (228.60)          | USD |
| Dividends             | (0.68)            | USD |
| Interest              | (198.05)          | USD |
| Checking              | (0.02)            | USD |
| Savings               | (198.03)          | USD |
| Salary                | (8000.00)         | USD |
| AcmeCo                | $(\bar{8000.00})$ | USD |

### 0.3 Date: 2008-02-04

| Date       | Account                      | Amount  | Tags |
|------------|------------------------------|---------|------|
| 2008-02-04 | taxi home from meeting       |         |      |
|            | Expenses:Transportation:Taxi | 12.00   | USD  |
|            | Assets:Current:Cash          | (12.00) | USD  |

### 0.4 Date: 2008-04-02

| Date       | Account                      | Amount   | Tags |
|------------|------------------------------|----------|------|
| 2008-04-02 | Gilbert paid back for iPhone |          |      |
|            | Assets:Current:Cash          | 440.00   | CAD  |
|            | Assets:AccountsReceivable    | (431.92) | USD  |
|            | Assets:Current:Cash          | 431.92   | USD  |
|            | Assets:Current:Cash          | (440.00) | CAD  |

### 0.5 Date: 2008-01-22

| Date       | Account                              | Amount   | Tags |
|------------|--------------------------------------|----------|------|
| 2008-01-22 | Online Banking payment - 5051 - VISA |          |      |
|            | Assets:Current:BestBank:Checking     | (791.34) | USD  |
|            | Liabilities:Credit-Card:VISA         | 791.34   | USD  |

### 0.6 Date: 2008-02-10

| Date       | Account                                   | Amount    | Tags |              |
|------------|---|-----------|------|--------------|
| 2008-02-10 | ACME — Salary paid from employer          |           |      |              |
|            | Assets:Current:BestBank:Checking          | 2000.00   | USD  |              |
|            | Income:Salary:AcmeCo                      | (2000.00) | USD  |              |
| 2008-02-10 | ATM withdrawal                            |           |      |              |
|            | Assets:Current:BestBank:Checking          | (500.00)  | USD  |              |
|            | Assets:Current:Cash                       | 500.00    | USD  |              |
| 2008-02-10 | Buy some japanese ETF from iShares        |           |      |              |
|            | Assets: Investments: UTrade: Account: EWJ | 100.00    | EWJ  | @ 13.34  USD |
|            | Expenses:Financial:Commissions            | 9.95      | USD  |              |
|            | Assets:Investments:UTrade:Account         | (1343.95) | USD  |              |

## 0.7 Date: 2008-03-10

| Date       | Account                                       | Amount  | Tags |
|------------|---|---------|------|
| 2008-03-10 | Propri-Manage — special billing, spring works |         |      |
|            | Expenses:Home:Monthly:Condo-Fees              | 61.25   | USD  |
|            | Liabilities:Condo-Management                  | (61.25) | USD  |
|            |   |         |      |

### 0.8 Date: 2008-03-12

| Date       | Account                             | Amount   | Tags |
|------------|-------------------------------------|----------|------|
| 2008-03-12 | MORTGAGE PAYMENT                    |          |      |
|            | Assets:Current:BestBank:Savings     | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan  | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest | 293.45   | USD  |

#### 0.9 Date: 2008-02-27

| Date       | Account                             | Amount   | Tags |
|------------|-------------------------------------|----------|------|
| 2008-02-27 | MORTGAGE PAYMENT                    |          |      |
|            | Assets:Current:BestBank:Savings     | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan  | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest | 293.45   | USD  |

### 0.10 Date: 2008-01-16

| Date       | Account                       | Amount   | Tags |
|------------|-------------------------------|----------|------|
| 2008-01-16 | Distribution of cash expenses |          |      |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |
|            | Expenses:Food:Alcool          | 100.00   | USD  |
|            | Assets:Current:Cash           | (400.00) | USD  |

#### 0.11 Date: 2008-02-12

| Date       | Account                             | Amount   | Tags |
|------------|-------------------------------------|----------|------|
| 2008-02-12 | MORTGAGE PAYMENT                    |          |      |
|            | Assets:Current:BestBank:Savings     | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan  | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest | 293.45   | USD  |

### 0.12 Date: 2008-02-25

| Date       | Account                          | Amount    | Tags |
|------------|----------------------------------|-----------|------|
| 2008-02-25 | ACME — Salary paid from employer |           |      |
|            | Assets:Current:BestBank:Checking | 2000.00   | USD  |
|            | Income:Salary:AcmeCo             | (2000.00) | USD  |

#### 0.13 Date: 2008-01-05

| Date       | Account  | Amount  | Tags |
|------------|--|---------|------|
| 2008-01-05 | GST CANADA — Deposit from govt for consumer tax rebate |         |      |
|            | Assets:Current:BestBank:Checking                       | 77.76   | USD  |
|            | Expenses:Taxes:US-Federal                              | (77.76) | USD  |

### 0.14 Date: 2008-01-03

| Date       | Account                             | Amount  | Tags |
|------------|-------------------------------------|---------|------|
| 2008-01-03 | DEPOSIT INTEREST                    |         |      |
|            | Assets:Current:BestBank:Savings     | 95.69   | USD  |
|            | Income:Investments:Interest:Savings | (95.69) | USD  |

### 0.15 Date: 2008-03-02

| Date       | Account                             | Amount   | Tags |
|------------|-------------------------------------|----------|------|
| 2008-03-02 | Distribution of cash expenses       |          |      |
|            | Expenses:Food:Restaurant            | 300.00   | USD  |
|            | Expenses:Food:Alcool                | 100.00   | USD  |
|            | Assets:Current:Cash                 | (400.00) | USD  |
| 2008-03-02 | ZEN CENTER — Donation to Zen center |          |      |
|            | Expenses:Charity                    | 50.00    | USD  |
|            | Assets:Current:Cash                 | (50.00)  | USD  |

### 0.16 Date: 2008-01-01

| Date       | Account                            | Amount    | Tags |
|------------|------------------------------------|-----------|------|
| 2008-01-01 | Life insurance policy resale value |           |      |
|            | Expenses:Insurance:Life            | 4407.06   | USD  |
|            | Equity:Opening-Balances            | (4407.06) | USD  |
| 2008-01-01 | Propri-Manage —                    |           |      |
|            | Expenses:Home:Monthly:Condo-Fees   | 212.61    | USD  |
|            | Liabilities:Condo-Management       | (212.61)  | USD  |

## 0.17 Date: 2008-03-27

| Date       | Account                             | Amount   | Tags |
|------------|-------------------------------------|----------|------|
| 2008-03-27 | MORTGAGE PAYMENT                    |          |      |
|            | Assets:Current:BestBank:Savings     | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan  | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest | 293.45   | USD  |

#### 0.18 Date: 2008-02-03

| Date       | Account  | Amount     | Tags |
|------------|--|------------|------|
| 2008-02-03 | DEPOSIT INTEREST   |            |      |
|            | Assets:Current:BestBank:Savings                                | 102.34     | USD  |
|            | Income:Investments:Interest:Savings                            | (102.34)   | USD  |
| 2008-02-03 | Transferring money to brokerage account for better investment. |            |      |
|            | Assets:Current:BestBank:Savings                                | (10000.00) | USD  |
|            | Assets:Investments:UTrade:Account                              | 10000.00   | USD  |
| 2008-02-03 | ITHURTS MEDICAL CENT — x-ray for broken bones                  |            |      |
|            | Expenses:Medical   | 312.00     | USD  |
|            | Assets:Current:Cash  | (312.00)   | USD  |

#### 0.19 Date: 2008-03-01

| Date       | Account                          | Amount   | Tags |
|------------|----------------------------------|----------|------|
| 2008-03-01 | Propri-Manage —                  |          |      |
|            | Expenses:Home:Monthly:Condo-Fees | 212.61   | USD  |
|            | Liabilities:Condo-Management     | (212.61) | USD  |

### 0.20 Date: 2008-02-01

| Date       | Account                          | Amount   | Tags |
|------------|----------------------------------|----------|------|
| 2008-02-01 | Propri-Manage —                  |          |      |
|            | Expenses:Home:Monthly:Condo-Fees | 212.61   | USD  |
|            | Liabilities:Condo-Management     | (212.61) | USD  |

#### 0.21 Date: 2008-01-29

| Date       | Account                                   | Amount    | Tags |
|------------|---|-----------|------|
| 2008-01-29 | Transfer from checking to savings account |           |      |
|            | Assets:Current:BestBank:Savings           | 2000.00   | USD  |
|            | Assets:Current:BestBank:Checking          | (2000.00) | USD  |

#### 0.22 Date: 2008-03-03

| Date       | Account             | Amount   | Tags |
|------------|---------------------|----------|------|
| 2008-03-03 | ALDO — new shoes    |          |      |
|            | Expenses:Clothes    | 121.20   | USD  |
|            | Assets:Current:Cash | (121.20) | USD  |

### 0.23 Date: 2008-01-27

| Date       | Account                             | Amount   | Tags |                           |
|------------|-------------------------------------|----------|------|---------------------------|
| 2008-01-27 | MORTGAGE PAYMENT                    |          |      |                           |
|            | Assets:Current:BestBank:Savings     | (464.46) | USD  |                           |
|            | Liabilities:BestBank:Mortgage:Loan  | 171.01   | USD  |                           |
|            | Expenses:Home:Monthly:Loan-Interest | 293.45   | USD  |                           |
| 2008-01-27 | Scola Pasta —                       |          |      |                           |
|            | Expenses:Food:Restaurant            | 51.17    | USD  |                           |
|            | Liabilities:Credit-Card:VISA        | (51.17)  | USD  |                           |
| 2008-01-27 | SUNONO — fill'er up                 |          |      | $\operatorname{ski-trip}$ |
|            | Expenses:Car:Gas                    | 40.00    | USD  |                           |
|            | Assets:Current:Cash                 | (40.00)  | USD  |                           |
| 2008-01-27 | SKII — Lift tickets                 |          |      | $\operatorname{ski-trip}$ |
|            | Expenses:Sports                     | 120.00   | USD  |                           |
|            | Assets:Current:Cash                 | (120.00) | USD  |                           |
| 2008-01-27 | Dinner at chalet                    | ,        |      | $\operatorname{ski-trip}$ |
|            | Expenses:Food:Restaurant            | 35.33    | USD  |                           |
|            | Assets:Current:Cash                 | (35.33)  | USD  |                           |

#### 0.24 Date: 2008-01-14

| Date       | Account   | Amount   | Tags |
|------------|---|----------|------|
| 2008-01-14 | (998) Propri-Manage — cheque sent by snail mail |          |      |
|            | Liabilities:Condo-Management                    | 800.00   | USD  |
|            | Assets:Current:BestBank:Checking                | (800.00) | USD  |

### 0.25 Date: 2008-02-18

| Date 2008-02-18 | Account DMV — Renewal of driver's license. | Amount             | Tags       |
|-----------------|--|--------------------|------------|
|                 | Expenses:Govt-Services Assets:Current:Cash | 110.00<br>(110.00) | USD<br>USD |

### 0.26 Date: 2008-01-25

| Date       | Account                          | Amount    | Tags |
|------------|----------------------------------|-----------|------|
| 2008-01-25 | ACME — Salary paid from employer |           |      |
|            | Assets:Current:BestBank:Checking | 2000.00   | USD  |
|            | Income:Salary:AcmeCo             | (2000.00) | USD  |

### 0.27 Date: 2008-01-12

| Date       | Account                              | Amount   | Tags |
|------------|--------------------------------------|----------|------|
| 2008-01-12 | ATM withdrawal - 00044242            |          |      |
|            | Assets:Current:BestBank:Checking     | (301.50) | USD  |
|            | Expenses:Financial:Fees              | 1.50     | USD  |
|            | Assets:Current:Cash                  | 300.00   | USD  |
| 2008-01-12 | Deposit interest                     |          |      |
|            | Assets:Current:BestBank:Checking     | 0.02     | USD  |
|            | Income:Investments:Interest:Checking | (0.02)   | USD  |
| 2008-01-12 | MORTGAGE PAYMENT                     |          |      |
|            | Assets:Current:BestBank:Savings      | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan   | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest  | 293.45   | USD  |

## 0.28 Date: 2008-02-16

| Date       | Account                       | Amount   | Tags |
|------------|-------------------------------|----------|------|
| 2008-02-16 | Distribution of cash expenses |          |      |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |
|            | Expenses:Food:Alcool          | 100.00   | USD  |
|            | Assets:Current:Cash           | (400.00) | USD  |

### 0.29 Date: 2008-01-10

| Date       | Account                          | Amount    | Tags |
|------------|----------------------------------|-----------|------|
| 2008-01-10 | ACME — Salary paid from employer |           |      |
|            | Assets:Current:BestBank:Checking | 2000.00   | USD  |
|            | Income:Salary:AcmeCo             | (2000.00) | USD  |
| 2008-01-10 | MONTHLY FEE                      |           |      |
|            | Assets:Current:BestBank:Checking | (4.00)    | USD  |
|            | Expenses:Financial:Fees          | 4.00      | USD  |

## 0.30 Date: 2008-01-21

| Date       | Account                      | Amount  | Tags |
|------------|------------------------------|---------|------|
| 2008-01-21 | WHOLE FOODS —                |         |      |
|            | Expenses:Food:Grocery        | 54.03   | USD  |
|            | Assets:Current:Cash          | (54.03) | USD  |
| 2008-01-21 | USPS — sent package to mom   |         |      |
|            | Expenses:Communications:Mail | 4.43    | USD  |
|            | Assets:Current:Cash          | (4.43)  | USD  |

## 0.31 Date: 2008-01-08

| Date       | Account                                    | Amount    | Tags |               |
|------------|--|-----------|------|---------------|
| 2008-01-08 | Buy some Apple Computer                    |           |      |               |
|            | Assets: Investments: UTrade: Account: AAPL | 30.00     | AAPL | @ 185.40  USD |
|            | Expenses:Financial:Commissions             | 9.95      | USD  |               |
|            | Assets:Investments:UTrade:Account          | (5571.95) | USD  |               |

### 0.32 Date: 2008-01-19

| Date       | Account                       | Amount   | Tags |
|------------|-------------------------------|----------|------|
| 2008-01-19 | Soupe Bol —                   |          |      |
|            | Liabilities:Credit-Card:VISA  | (21.00)  | USD  |
|            | Expenses:Food:Restaurant      | 21.00    | USD  |
| 2008-01-19 | FIDO —                        |          |      |
|            | Expenses:Communications:Phone | 121.96   | USD  |
|            | Liabilities:Credit-Card:VISA  | (121.96) | USD  |

### 0.33 Date: 2008-01-17

| Date       | Account                                  | Amount  | Tags |
|------------|--|---------|------|
| 2008-01-17 | Interac Purchase - 1341 - ACCES SPORTS S |         |      |
|            | Assets:Current:BestBank:Checking         | (89.00) | USD  |
|            | Expenses:Sports:Gear                     | 89.00   | USD  |

## 0.34 Date: 2008-03-26

| Date       | Account                                      | Amount   | Tags |
|------------|--|----------|------|
| 2008-03-26 | Bought an iPhone to Gilbert (had to use ATM) |          |      |
|            | Assets:AccountsReceivable                    | 431.92   | USD  |
|            | Expenses:Financial:Fees                      | 3.00     | USD  |
|            | Assets:Current:Cash                          | (434.92) | USD  |

### 0.35 Date: 2008-02-24

| Date       | Account                          | Amount   | Tags |
|------------|----------------------------------|----------|------|
| 2008-02-24 | ATM withdrawal                   |          |      |
|            | Assets:Current:BestBank:Checking | (500.00) | USD  |
|            | Assets:Current:Cash              | 500.00   | USD  |
| 2008-02-24 | AMC — movies with girlfriend     |          |      |
|            | Expenses:Fun:Movie               | 24.00    | USD  |
|            | Assets:Current:Cash              | (24.00)  | USD  |

# 0.36 Date: 2008-01-02

| Date       | Account                          | Amount   | Tags |
|------------|----------------------------------|----------|------|
| 2008-01-02 | LIFE INSURANCE – LONDON LIFE     |          |      |
|            | Assets:Current:BestBank:Checking | (42.69)  | USD  |
|            | Expenses:Insurance:Life          | 42.69    | USD  |
| 2008-01-02 | Distribution of cash expenses    |          |      |
|            | Expenses:Food:Restaurant         | 300.00   | USD  |
|            | Expenses:Food:Alcool             | 100.00   | USD  |
|            | Assets:Current:Cash              | (400.00) | USD  |

#### 0.37 Date: 2008-03-16

| Date       | Account                       | Amount   | Tags |
|------------|-------------------------------|----------|------|
| 2008-03-16 | Distribution of cash expenses |          |      |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |
|            | Expenses:Food:Alcool          | 100.00   | USD  |
|            | Assets:Current:Cash           | (400.00) | USD  |

### 0.38 Date: 2008-02-28

| Date       | Account                                    | Amount   | Tags |              |
|------------|--|----------|------|--------------|
| 2008-02-28 | Sell off my Apple                          |          |      |              |
|            | Assets: Investments: UTrade: Account: AAPL | (30.00)  | AAPL | @ 193.02 USD |
|            | Assets:Investments:UTrade:Account          | 5780.65  | USD  |              |
|            | Expenses:Financial:Commissions             | 9.95     | USD  |              |
|            | Income:Investments:Capital-Gains           | (228.60) | USD  |              |

### 0.39 Date: 2008-01-30

| Date       | Account                          | Amount   | Tags |
|------------|----------------------------------|----------|------|
| 2008-01-30 | ATM withdrawal                   |          |      |
|            | Assets:Current:BestBank:Checking | (800.00) | USD  |
|            | Assets:Current:Cash              | 800.00   | USD  |

### 0.40 Date: 2008-02-02

| Date       | Account                               | Amount   | Tags |
|------------|---------------------------------------|----------|------|
| 2008-02-02 | LIFE INSURANCE – LONDON LIFE          |          |      |
|            | Assets:Current:BestBank:Checking      | (42.69)  | USD  |
|            | Expenses:Insurance:Life               | 42.69    | USD  |
| 2008-02-02 | DIVIDEND from AAPL position           |          |      |
|            | Assets: Investments: UT rade: Account | 0.68     | USD  |
|            | Income:Investments:Dividends          | (0.68)   | USD  |
| 2008-02-02 | Distribution of cash expenses         |          |      |
|            | Expenses:Food:Restaurant              | 300.00   | USD  |
|            | Expenses:Food:Alcool                  | 100.00   | USD  |
|            | Assets:Current:Cash                   | (400.00) | USD  |

### 0.41 Date: 2008-01-28

| Date       | Account                  | Amount  | Tags |                           |
|------------|--------------------------|---------|------|---------------------------|
| 2008-01-28 | breakfast                |         |      | $\operatorname{ski-trip}$ |
|            | Expenses:Food:Restaurant | 17.23   | USD  |                           |
|            | Assets:Current:Cash      | (17.23) | USD  |                           |
| 2008-01-28 | a new hat, it was cold   |         |      | $\operatorname{ski-trip}$ |
|            | Expenses:Clothes         | 40.02   | USD  |                           |
|            | Assets:Current:Cash      | (40.02) | USD  |                           |

## 0.42 Date: 2008-03-06

| Date       | Account                              | Amount  | Tags |
|------------|--------------------------------------|---------|------|
| 2008-03-06 | Barnes & Noble — books on accounting |         |      |
|            | Expenses:Books                       | 74.43   | USD  |
|            | Assets:Current:Cash                  | (74.43) | USD  |

### 0.43 Date: 2008-01-15

| Date       | Account                      | Amount  | Tags |
|------------|------------------------------|---------|------|
| 2008-01-15 | Cafe Imagination —           |         |      |
|            | Expenses:Food:Restaurant     | 47.00   | USD  |
|            | Liabilities:Credit-Card:VISA | (47.00) | USD  |

# 0.44 Tag: ski-trip

| Date       | Account                  | Amount   | Tags |                           |
|------------|--------------------------|----------|------|---------------------------|
| 2008-01-27 | SUNONO — fill'er up      |          |      | $\operatorname{ski-trip}$ |
|            | Expenses:Car:Gas         | 40.00    | USD  |                           |
|            | Assets:Current:Cash      | (40.00)  | USD  |                           |
| 2008-01-27 | SKII — Lift tickets      |          |      | $\operatorname{ski-trip}$ |
|            | Expenses:Sports          | 120.00   | USD  |                           |
|            | Assets:Current:Cash      | (120.00) | USD  |                           |
| 2008-01-27 | Dinner at chalet         |          |      | $\operatorname{ski-trip}$ |
|            | Expenses:Food:Restaurant | 35.33    | USD  |                           |
|            | Assets:Current:Cash      | (35.33)  | USD  |                           |
| 2008-01-28 | breakfast                |          |      | $\operatorname{ski-trip}$ |
|            | Expenses:Food:Restaurant | 17.23    | USD  |                           |
|            | Assets:Current:Cash      | (17.23)  | USD  |                           |
| 2008-01-28 | a new hat, it was cold   |          |      | $\operatorname{ski-trip}$ |
|            | Expenses:Clothes         | 40.02    | USD  |                           |
|            | Assets:Current:Cash      | (40.02)  | USD  |                           |

## 0.45 Account: Expenses:Food:Grocery

| Date       | Account               | Amount  | Tags |
|------------|-----------------------|---------|------|
| 2008-01-21 | WHOLE FOODS $-$       |         |      |
|            | Expenses:Food:Grocery | 54.03   | USD  |
|            | Assets:Current:Cash   | (54.03) | USD  |

# ${\bf 0.46 \quad Account: Income: Investments: Interest: Savings}$

| Date       | Account                             | Amount   | Tags |
|------------|-------------------------------------|----------|------|
| 2008-01-03 | DEPOSIT INTEREST                    |          |      |
|            | Assets:Current:BestBank:Savings     | 95.69    | USD  |
|            | Income:Investments:Interest:Savings | (95.69)  | USD  |
| 2008-02-03 | DEPOSIT INTEREST                    |          |      |
|            | Assets:Current:BestBank:Savings     | 102.34   | USD  |
|            | Income:Investments:Interest:Savings | (102.34) | USD  |

## 0.47 Account: Assets:Current:Cash

| Date       | Account                                       | Amount   | Tags |          |
|------------|---|----------|------|----------|
| 2008-01-02 | Distribution of cash expenses                 |          |      |          |
|            | Expenses:Food:Restaurant                      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool                          | 100.00   | USD  |          |
|            | Assets:Current:Cash                           | (400.00) | USD  |          |
| 2008-01-12 | ATM withdrawal - 00044242                     |          |      |          |
|            | Assets:Current:BestBank:Checking              | (301.50) | USD  |          |
|            | Expenses:Financial:Fees                       | 1.50     | USD  |          |
|            | Assets:Current:Cash                           | 300.00   | USD  |          |
| 2008-01-16 | Distribution of cash expenses                 |          |      |          |
|            | Expenses:Food:Restaurant                      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool                          | 100.00   | USD  |          |
|            | Assets:Current:Cash                           | (400.00) | USD  |          |
| 2008-01-21 | WHOLE FOODS —                                 |          |      |          |
|            | Expenses:Food:Grocery                         | 54.03    | USD  |          |
|            | Assets:Current:Cash                           | (54.03)  | USD  |          |
| 2008-01-21 | USPS — sent package to mom                    |          |      |          |
|            | Expenses:Communications:Mail                  | 4.43     | USD  |          |
|            | Assets:Current:Cash                           | (4.43)   | USD  |          |
| 2008-01-27 | SUNONO — fill'er up                           |          |      | ski-trip |
|            | Expenses:Car:Gas                              | 40.00    | USD  |          |
|            | Assets:Current:Cash                           | (40.00)  | USD  |          |
| 2008-01-27 | SKII — Lift tickets                           |          |      | ski-trip |
|            | Expenses:Sports                               | 120.00   | USD  |          |
|            | Assets:Current:Cash                           | (120.00) | USD  |          |
| 2008-01-27 | Dinner at chalet                              |          |      | ski-trip |
|            | Expenses:Food:Restaurant                      | 35.33    | USD  |          |
|            | Assets:Current:Cash                           | (35.33)  | USD  |          |
| 2008-01-28 | breakfast                                     |          |      | ski-trip |
|            | Expenses:Food:Restaurant                      | 17.23    | USD  |          |
|            | Assets:Current:Cash                           | (17.23)  | USD  |          |
| 2008-01-28 | a new hat, it was cold                        |          |      | ski-trip |
|            | Expenses:Clothes                              | 40.02    | USD  |          |
|            | Assets:Current:Cash                           | (40.02)  | USD  |          |
| 2008-01-30 | ATM withdrawal                                |          |      |          |
|            | Assets:Current:BestBank:Checking              | (800.00) | USD  |          |
|            | Assets:Current:Cash                           | 800.00   | USD  |          |
| 2008-02-02 | Distribution of cash expenses                 |          |      |          |
|            | Expenses:Food:Restaurant                      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool                          | 100.00   | USD  |          |
|            | Assets:Current:Cash 14                        | (400.00) | USD  |          |
| 2008-02-03 | ITHURTS MEDICAL CENT — x-ray for broken bones |          |      |          |
|            | Expenses:Medical                              | 312.00   | USD  |          |
|            | Assets:Current:Cash                           | (312.00) | USD  |          |
| 2008-02-04 | taxi home from meeting                        | . ,      |      |          |
|            | Expenses:Transportation:Taxi                  | 12.00    | USD  |          |
|            | Assets:Current:Cash                           | (12.00)  | USD  |          |

## 0.48 Account: Liabilities:BestBank

| Date       | Account                                | Amount   | Tags |
|------------|--|----------|------|
| 2008-01-12 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-01-27 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-02-12 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-02-27 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities: Best Bank: Mortgage: Loan | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-03-12 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities: Best Bank: Mortgage: Loan | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-03-27 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities: Best Bank: Mortgage: Loan | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |

# 0.49 Account: Equity

| Date       | Account                            | Amount    | Tags |
|------------|------------------------------------|-----------|------|
| 2008-01-01 | Life insurance policy resale value |           |      |
|            | Expenses:Insurance:Life            | 4407.06   | USD  |
|            | Equity:Opening-Balances            | (4407.06) | USD  |

## 0.50 Account: Assets:Current

| Date       | Account  | Amount             | Tags  |
|------------|--|--------------------|---|
| 2008-01-02 | LIFE INSURANCE – LONDON LIFE Assets:Current:BestBank:Checking                | (42.69)            | USD   |
|            | Expenses:Insurance:Life  | 42.69              | USD   |
| 2008-01-02 | Distribution of cash expenses  |                    |   |
|            | Expenses:Food:Restaurant   | 300.00             | USD   |
|            | Expenses:Food:Alcool Assets:Current:Cash                                     | 100.00             | $\begin{array}{c} \text{USD} \\ \text{USD} \end{array}$ |
| 2008-01-03 | DEPOSIT INTEREST   | (400.00)           | USD   |
| 2000 01 00 | Assets:Current:BestBank:Savings  | 95.69              | USD   |
|            | Income:Investments:Interest:Savings  | (95.69)            | USD   |
| 2008-01-05 | GST CANADA — Deposit from govt for consumer tax rebate                       |                    |   |
|            | Assets:Current:BestBank:Checking   | 77.76              | USD   |
| 2008-01-10 | Expenses:Taxes:US-Federal ACME — Salary paid from employer                   | (77.76)            | USD   |
| 2000 01 10 | Assets:Current:BestBank:Checking   | 2000.00            | USD   |
|            | Income:Salary:AcmeCo   | (2000.00)          | USD   |
| 2008-01-10 | MONTHLY FEE  |                    |   |
|            | Assets:Current:BestBank:Checking   | (4.00)             | USD   |
| 2008-01-12 | Expenses:Financial:Fees ATM withdrawal - 00044242                            | 4.00               | USD   |
| 2000-01-12 | Assets:Current:BestBank:Checking   | (301.50)           | USD   |
|            | Expenses:Financial:Fees  | 1.50               | USD   |
|            | Assets:Current:Cash  | 300.00             | USD   |
| 2008-01-12 | Deposit interest   | 0.00               | Hab   |
|            | Assets:Current:BestBank:Checking Income:Investments:Interest:Checking        | 0.02 $(0.02)$      | $\begin{array}{c} \text{USD} \\ \text{USD} \end{array}$ |
| 2008-01-12 | MORTGAGE PAYMENT   | (0.02)             | USD   |
| 2000 01 12 | Assets:Current:BestBank:Savings  | (464.46)           | USD   |
|            | Liabilities:BestBank:Mortgage:Loan   | 171.01             | USD   |
|            | Expenses:Home:Monthly:Loan-Interest  | 293.45             | USD   |
| 2008-01-14 | (998) Propri-Manage — cheque sent by snail mail                              | 200.00             | HCD   |
|            | Liabilities:Condo-Management Assets:Current:BestBank:Checking                | 800.00<br>(800.00) | $\begin{array}{c} \text{USD} \\ \text{USD} \end{array}$ |
| 2008-01-16 | Distribution of cash expenses  | (000.00)           | CSD   |
|            | Expenses:Food:Restaurant   | 300.00             | USD   |
|            | Expenses:Food:Alcool   | 100.00             | USD   |
| 0000 01 17 | Assets:Current:Cash  | (400.00)           | USD   |
| 2008-01-17 | Interac Purchase - 1341 - ACCES SPORTS S<br>Assets:Current:BestBank:Checking | (89.00)            | USD   |
|            | Expenses:Sports:Gear 16  | 89.00              | USD   |
| 2008-01-21 | WHOLE FOODS —  |                    |   |
|            | Expenses:Food:Grocery  | 54.03              | USD   |
| 2000 01 01 | Assets:Current:Cash  | (54.03)            | USD   |
| 2008-01-21 | USPS — sent package to mom<br>Expenses:Communications:Mail                   | 4.43               | USD   |
|            | Assets:Current:Cash  | (4.43)             | USD   |
|            | 0.11 - 70 - 11 - 11 - 11 - 11 - 11 - 11 -                                    | ( 10)              |   |

## 0.51 Account: Expenses:Sports:Gear

| Date       | Account                                  | Amount  | Tags |
|------------|--|---------|------|
| 2008-01-17 | Interac Purchase - 1341 - ACCES SPORTS S |         |      |
|            | Assets:Current:BestBank:Checking         | (89.00) | USD  |
|            | Expenses:Sports:Gear                     | 89.00   | USD  |

## 0.52 Account: Expenses:Books

| Date       | Account                              | Amount  | Tags |
|------------|--------------------------------------|---------|------|
| 2008-03-06 | Barnes & Noble — books on accounting |         |      |
|            | Expenses:Books                       | 74.43   | USD  |
|            | Assets:Current:Cash                  | (74.43) | USD  |

## 0.53 Account: Expenses:Home:Monthly:Condo-Fees

| Date       | Account                                       | Amount   | Tags |
|------------|---|----------|------|
| 2008-01-01 | Propri-Manage —                               |          |      |
|            | Expenses:Home:Monthly:Condo-Fees              | 212.61   | USD  |
|            | Liabilities:Condo-Management                  | (212.61) | USD  |
| 2008-02-01 | Propri-Manage —                               |          |      |
|            | Expenses:Home:Monthly:Condo-Fees              | 212.61   | USD  |
|            | Liabilities:Condo-Management                  | (212.61) | USD  |
| 2008-03-01 | Propri-Manage —                               |          |      |
|            | Expenses:Home:Monthly:Condo-Fees              | 212.61   | USD  |
|            | Liabilities:Condo-Management                  | (212.61) | USD  |
| 2008-03-10 | Propri-Manage — special billing, spring works |          |      |
|            | Expenses:Home:Monthly:Condo-Fees              | 61.25    | USD  |
|            | Liabilities:Condo-Management                  | (61.25)  | USD  |

## 0.54 Account: Expenses:Clothes

| Date       | Account                | Amount   | Tags |                           |
|------------|------------------------|----------|------|---------------------------|
| 2008-01-28 | a new hat, it was cold |          |      | $\operatorname{ski-trip}$ |
|            | Expenses:Clothes       | 40.02    | USD  |                           |
|            | Assets:Current:Cash    | (40.02)  | USD  |                           |
| 2008-03-03 | ALDO — new shoes       |          |      |                           |
|            | Expenses:Clothes       | 121.20   | USD  |                           |
|            | Assets:Current:Cash    | (121.20) | USD  |                           |

## 0.55 Account: Income:Investments:Interest

| Date       | Account                              | Amount   | Tags |
|------------|--------------------------------------|----------|------|
| 2008-01-03 | DEPOSIT INTEREST                     |          |      |
|            | Assets:Current:BestBank:Savings      | 95.69    | USD  |
|            | Income:Investments:Interest:Savings  | (95.69)  | USD  |
| 2008-01-12 | Deposit interest                     |          |      |
|            | Assets:Current:BestBank:Checking     | 0.02     | USD  |
|            | Income:Investments:Interest:Checking | (0.02)   | USD  |
| 2008-02-03 | DEPOSIT INTEREST                     |          |      |
|            | Assets:Current:BestBank:Savings      | 102.34   | USD  |
|            | Income:Investments:Interest:Savings  | (102.34) | USD  |

# $0.56 \quad Account: \ Liabilities: Best Bank: Mortgage$

| Date       | Account                             | Amount   | Tags |
|------------|-------------------------------------|----------|------|
| 2008-01-12 | MORTGAGE PAYMENT                    |          |      |
|            | Assets:Current:BestBank:Savings     | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan  | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest | 293.45   | USD  |
| 2008-01-27 | MORTGAGE PAYMENT                    |          |      |
|            | Assets:Current:BestBank:Savings     | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan  | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest | 293.45   | USD  |
| 2008-02-12 | MORTGAGE PAYMENT                    |          |      |
|            | Assets:Current:BestBank:Savings     | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan  | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest | 293.45   | USD  |
| 2008-02-27 | MORTGAGE PAYMENT                    |          |      |
|            | Assets:Current:BestBank:Savings     | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan  | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest | 293.45   | USD  |
| 2008-03-12 | MORTGAGE PAYMENT                    |          |      |
|            | Assets:Current:BestBank:Savings     | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan  | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest | 293.45   | USD  |
| 2008-03-27 | MORTGAGE PAYMENT                    |          |      |
|            | Assets:Current:BestBank:Savings     | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan  | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest | 293.45   | USD  |
|            | 1                                   |          |      |

## 0.57 Account: Income

| Date       | Account                                | Amount    | Tags |              |
|------------|--|-----------|------|--------------|
| 2008-01-03 | DEPOSIT INTEREST                       |           | _    |              |
|            | Assets:Current:BestBank:Savings        | 95.69     | USD  |              |
|            | Income:Investments:Interest:Savings    | (95.69)   | USD  |              |
| 2008-01-10 | ACME — Salary paid from employer       |           |      |              |
|            | Assets:Current:BestBank:Checking       | 2000.00   | USD  |              |
|            | Income:Salary:AcmeCo                   | (2000.00) | USD  |              |
| 2008-01-12 | Deposit interest                       |           |      |              |
|            | Assets:Current:BestBank:Checking       | 0.02      | USD  |              |
|            | Income:Investments:Interest:Checking   | (0.02)    | USD  |              |
| 2008-01-25 | ACME — Salary paid from employer       |           |      |              |
|            | Assets:Current:BestBank:Checking       | 2000.00   | USD  |              |
|            | Income:Salary:AcmeCo                   | (2000.00) | USD  |              |
| 2008-02-02 | DIVIDEND from AAPL position            |           |      |              |
|            | Assets:Investments:UTrade:Account      | 0.68      | USD  |              |
|            | Income:Investments:Dividends           | (0.68)    | USD  |              |
| 2008-02-03 | DEPOSIT INTEREST                       |           |      |              |
|            | Assets:Current:BestBank:Savings        | 102.34    | USD  |              |
|            | Income:Investments:Interest:Savings    | (102.34)  | USD  |              |
| 2008-02-10 | ACME — Salary paid from employer       |           |      |              |
|            | Assets:Current:BestBank:Checking       | 2000.00   | USD  |              |
|            | Income:Salary:AcmeCo                   | (2000.00) | USD  |              |
| 2008-02-25 | ACME — Salary paid from employer       |           |      |              |
|            | Assets:Current:BestBank:Checking       | 2000.00   | USD  |              |
|            | Income:Salary:AcmeCo                   | (2000.00) | USD  |              |
| 2008-02-28 | Sell off my Apple                      |           |      |              |
|            | Assets:Investments:UTrade:Account:AAPL | (30.00)   | AAPL | @ 193.02 USD |
|            | Assets:Investments:UTrade:Account      | 5780.65   | USD  |              |
|            | Expenses:Financial:Commissions         | 9.95      | USD  |              |
|            | Income:Investments:Capital-Gains       | (228.60)  | USD  |              |

# 0.58 Account: Expenses:Home

| Date 2008-01-01 | Account Propri-Manage —                       | Amount   | Tags |
|-----------------|---|----------|------|
| 2000-01-01      | Expenses:Home:Monthly:Condo-Fees              | 212.61   | USD  |
|                 | Liabilities:Condo-Management                  | (212.61) | USD  |
| 2008-01-12      | MORTGAGE PAYMENT                              | ()       | 0.00 |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
| 2008-01-27      | MORTGAGE PAYMENT                              |          |      |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
| 2008-02-01      | Propri-Manage —                               |          |      |
|                 | Expenses:Home:Monthly:Condo-Fees              | 212.61   | USD  |
|                 | Liabilities:Condo-Management                  | (212.61) | USD  |
| 2008-02-12      | MORTGAGE PAYMENT                              |          |      |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
| 2008-02-27      | MORTGAGE PAYMENT                              |          |      |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
| 2008-03-01      | Propri-Manage —                               |          |      |
|                 | Expenses:Home:Monthly:Condo-Fees              | 212.61   | USD  |
|                 | Liabilities:Condo-Management                  | (212.61) | USD  |
| 2008-03-10      | Propri-Manage — special billing, spring works |          |      |
|                 | Expenses:Home:Monthly:Condo-Fees              | 61.25    | USD  |
|                 | Liabilities:Condo-Management                  | (61.25)  | USD  |
| 2008-03-12      | MORTGAGE PAYMENT                              |          |      |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
| 2008-03-27      | MORTGAGE PAYMENT                              |          |      |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
|                 |   |          |      |

### 0.59 Account: Assets:Investments:UTrade:Account:EWJ

| Date       | Account                                   | Amount    | Tags |             |
|------------|---|-----------|------|-------------|
| 2008-02-10 | Buy some japanese ETF from iShares        |           |      |             |
|            | Assets: Investments: UTrade: Account: EWJ | 100.00    | EWJ  | @ 13.34 USD |
|            | Expenses:Financial:Commissions            | 9.95      | USD  |             |
|            | Assets: Investments: UT rade: Account     | (1343.95) | USD  |             |

#### 0.60 Account: Liabilities:Credit-Card:VISA

| Date       | Account                              | Amount   | Tags |
|------------|--------------------------------------|----------|------|
| 2008-01-15 | Cafe Imagination —                   |          |      |
|            | Expenses:Food:Restaurant             | 47.00    | USD  |
|            | Liabilities:Credit-Card:VISA         | (47.00)  | USD  |
| 2008-01-19 | Soupe Bol —                          |          |      |
|            | Liabilities:Credit-Card:VISA         | (21.00)  | USD  |
|            | Expenses:Food:Restaurant             | 21.00    | USD  |
| 2008-01-19 | FIDO —                               |          |      |
|            | Expenses:Communications:Phone        | 121.96   | USD  |
|            | Liabilities:Credit-Card:VISA         | (121.96) | USD  |
| 2008-01-22 | Online Banking payment - 5051 - VISA |          |      |
|            | Assets:Current:BestBank:Checking     | (791.34) | USD  |
|            | Liabilities:Credit-Card:VISA         | 791.34   | USD  |
| 2008-01-27 | Scola Pasta —                        |          |      |
|            | Expenses:Food:Restaurant             | 51.17    | USD  |
|            | Liabilities:Credit-Card:VISA         | (51.17)  | USD  |

## ${\bf 0.61 \quad Account: \ Expenses: Communications: Mail}$

| Date       | Account                      | Amount | Tags |
|------------|------------------------------|--------|------|
| 2008-01-21 | USPS — sent package to mom   |        |      |
|            | Expenses:Communications:Mail | 4.43   | USD  |
|            | Assets:Current:Cash          | (4.43) | USD  |

## $0.62 \quad Account: Income: Investments: Interest: Checking$

| Date       | Account                              | Amount | Tags |
|------------|--------------------------------------|--------|------|
| 2008-01-12 | Deposit interest                     |        |      |
|            | Assets:Current:BestBank:Checking     | 0.02   | USD  |
|            | Income:Investments:Interest:Checking | (0.02) | USD  |

# 0.63 Account: Expenses:Financial:Fees

| Date       | Account                                      | Amount   | Tags |
|------------|--|----------|------|
| 2008-01-10 | MONTHLY FEE                                  |          |      |
|            | Assets:Current:BestBank:Checking             | (4.00)   | USD  |
|            | Expenses:Financial:Fees                      | 4.00     | USD  |
| 2008-01-12 | ATM withdrawal - 00044242                    |          |      |
|            | Assets:Current:BestBank:Checking             | (301.50) | USD  |
|            | Expenses:Financial:Fees                      | 1.50     | USD  |
|            | Assets:Current:Cash                          | 300.00   | USD  |
| 2008-03-26 | Bought an iPhone to Gilbert (had to use ATM) |          |      |
|            | Assets:AccountsReceivable                    | 431.92   | USD  |
|            | Expenses:Financial:Fees                      | 3.00     | USD  |
|            | Assets:Current:Cash                          | (434.92) | USD  |

# 0.64 Account: Expenses:Fun:Movie

| Date       | Account                      | Amount  | Tags |
|------------|------------------------------|---------|------|
| 2008-02-24 | AMC — movies with girlfriend |         |      |
|            | Expenses:Fun:Movie           | 24.00   | USD  |
|            | Assets:Current:Cash          | (24.00) | USD  |

# 0.65 Account: Expenses:Home:Monthly

| Date 2008-01-01 | Account Propri-Manage —                       | Amount   | Tags |
|-----------------|---|----------|------|
| 2000-01-01      | Expenses:Home:Monthly:Condo-Fees              | 212.61   | USD  |
|                 | Liabilities:Condo-Management                  | (212.61) | USD  |
| 2008-01-12      | MORTGAGE PAYMENT                              | ()       | 0.00 |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
| 2008-01-27      | MORTGAGE PAYMENT                              |          |      |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
| 2008-02-01      | Propri-Manage —                               |          |      |
|                 | Expenses:Home:Monthly:Condo-Fees              | 212.61   | USD  |
|                 | Liabilities:Condo-Management                  | (212.61) | USD  |
| 2008-02-12      | MORTGAGE PAYMENT                              |          |      |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
| 2008-02-27      | MORTGAGE PAYMENT                              |          |      |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
| 2008-03-01      | Propri-Manage —                               |          |      |
|                 | Expenses:Home:Monthly:Condo-Fees              | 212.61   | USD  |
|                 | Liabilities:Condo-Management                  | (212.61) | USD  |
| 2008-03-10      | Propri-Manage — special billing, spring works |          |      |
|                 | Expenses:Home:Monthly:Condo-Fees              | 61.25    | USD  |
|                 | Liabilities:Condo-Management                  | (61.25)  | USD  |
| 2008-03-12      | MORTGAGE PAYMENT                              |          |      |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
| 2008-03-27      | MORTGAGE PAYMENT                              |          |      |
|                 | Assets:Current:BestBank:Savings               | (464.46) | USD  |
|                 | Liabilities:BestBank:Mortgage:Loan            | 171.01   | USD  |
|                 | Expenses:Home:Monthly:Loan-Interest           | 293.45   | USD  |
|                 |   |          |      |

## 0.66 Account: Income:Salary:AcmeCo

| Date       | Account                          | Amount    | Tags |
|------------|----------------------------------|-----------|------|
| 2008-01-10 | ACME — Salary paid from employer |           |      |
|            | Assets:Current:BestBank:Checking | 2000.00   | USD  |
|            | Income:Salary:AcmeCo             | (2000.00) | USD  |
| 2008-01-25 | ACME — Salary paid from employer |           |      |
|            | Assets:Current:BestBank:Checking | 2000.00   | USD  |
|            | Income:Salary:AcmeCo             | (2000.00) | USD  |
| 2008-02-10 | ACME — Salary paid from employer |           |      |
|            | Assets:Current:BestBank:Checking | 2000.00   | USD  |
|            | Income:Salary:AcmeCo             | (2000.00) | USD  |
| 2008-02-25 | ACME — Salary paid from employer |           |      |
|            | Assets:Current:BestBank:Checking | 2000.00   | USD  |
|            | Income:Salary:AcmeCo             | (2000.00) | USD  |

## 0.67 Account: Expenses:Govt-Services

| Date       | Account                            | Amount   | Tags |
|------------|------------------------------------|----------|------|
| 2008-02-18 | DMV — Renewal of driver's license. |          |      |
|            | Expenses:Govt-Services             | 110.00   | USD  |
|            | Assets:Current:Cash                | (110.00) | USD  |

## 0.68 Account: Expenses:Fun

| Date       | Account                      | Amount  | Tags |
|------------|------------------------------|---------|------|
| 2008-02-24 | AMC — movies with girlfriend |         |      |
|            | Expenses:Fun:Movie           | 24.00   | USD  |
|            | Assets:Current:Cash          | (24.00) | USD  |

## 0.69 Account: Expenses:Medical

| Date       | Account                                       | Amount   | Tags |
|------------|---|----------|------|
| 2008-02-03 | ITHURTS MEDICAL CENT — x-ray for broken bones |          |      |
|            | Expenses:Medical                              | 312.00   | USD  |
|            | Assets:Current:Cash                           | (312.00) | USD  |

# 0.70 Account: Expenses:Food:Restaurant

| Date       | Account                       | Amount   | Tags |          |
|------------|-------------------------------|----------|------|----------|
| 2008-01-02 | Distribution of cash expenses |          |      |          |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
|            | Assets:Current:Cash           | (400.00) | USD  |          |
| 2008-01-15 | Cafe Imagination —            |          |      |          |
|            | Expenses:Food:Restaurant      | 47.00    | USD  |          |
|            | Liabilities:Credit-Card:VISA  | (47.00)  | USD  |          |
| 2008-01-16 | Distribution of cash expenses |          |      |          |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
|            | Assets:Current:Cash           | (400.00) | USD  |          |
| 2008-01-19 | Soupe Bol —                   |          |      |          |
|            | Liabilities:Credit-Card:VISA  | (21.00)  | USD  |          |
|            | Expenses:Food:Restaurant      | 21.00    | USD  |          |
| 2008-01-27 | Scola Pasta —                 |          |      |          |
|            | Expenses:Food:Restaurant      | 51.17    | USD  |          |
|            | Liabilities:Credit-Card:VISA  | (51.17)  | USD  |          |
| 2008-01-27 | Dinner at chalet              |          |      | ski-trip |
|            | Expenses:Food:Restaurant      | 35.33    | USD  |          |
|            | Assets:Current:Cash           | (35.33)  | USD  |          |
| 2008-01-28 | breakfast                     |          |      | ski-trip |
|            | Expenses:Food:Restaurant      | 17.23    | USD  |          |
|            | Assets:Current:Cash           | (17.23)  | USD  |          |
| 2008-02-02 | Distribution of cash expenses |          |      |          |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
|            | Assets:Current:Cash           | (400.00) | USD  |          |
| 2008-02-16 | Distribution of cash expenses |          |      |          |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
|            | Assets:Current:Cash           | (400.00) | USD  |          |
| 2008-03-02 | Distribution of cash expenses |          |      |          |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
|            | Assets:Current:Cash           | (400.00) | USD  |          |
| 2008-03-16 | Distribution of cash expenses |          |      |          |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
|            | Assets:Current:Cash $_{25}$   | (400.00) | USD  |          |

# ${\bf 0.71}\quad {\bf Account:\ Expenses: Transportation: Taxi}$

| Date       | Account                      | Amount  | Tags |
|------------|------------------------------|---------|------|
| 2008-02-04 | taxi home from meeting       |         |      |
|            | Expenses:Transportation:Taxi | 12.00   | USD  |
|            | Assets:Current:Cash          | (12.00) | USD  |

## 0.72 Account: Assets:AccountsReceivable

| Date       | Account                                      | Amount   | Tags |
|------------|--|----------|------|
| 2008-03-26 | Bought an iPhone to Gilbert (had to use ATM) |          |      |
|            | Assets:AccountsReceivable                    | 431.92   | USD  |
|            | Expenses:Financial:Fees                      | 3.00     | USD  |
|            | Assets:Current:Cash                          | (434.92) | USD  |
| 2008-04-02 | Gilbert paid back for iPhone                 |          |      |
|            | Assets:Current:Cash                          | 440.00   | CAD  |
|            | Assets:AccountsReceivable                    | (431.92) | USD  |
|            | Assets:Current:Cash                          | 431.92   | USD  |
|            | Assets:Current:Cash                          | (440.00) | CAD  |

# ${\bf 0.73 \quad Account: Liabilities: Best Bank: Mortgage: Loan}$

| Date       | Account                                | Amount   | Tags |
|------------|--|----------|------|
| 2008-01-12 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-01-27 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-02-12 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities: Best Bank: Mortgage: Loan | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-02-27 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-03-12 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-03-27 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |

## 0.74 Account: Income:Investments

| Date       | Account                                | Amount   | Tags |              |
|------------|--|----------|------|--------------|
| 2008-01-03 | DEPOSIT INTEREST                       |          |      |              |
|            | Assets:Current:BestBank:Savings        | 95.69    | USD  |              |
|            | Income:Investments:Interest:Savings    | (95.69)  | USD  |              |
| 2008-01-12 | Deposit interest                       |          |      |              |
|            | Assets:Current:BestBank:Checking       | 0.02     | USD  |              |
|            | Income:Investments:Interest:Checking   | (0.02)   | USD  |              |
| 2008-02-02 | DIVIDEND from AAPL position            |          |      |              |
|            | Assets:Investments:UTrade:Account      | 0.68     | USD  |              |
|            | Income:Investments:Dividends           | (0.68)   | USD  |              |
| 2008-02-03 | DEPOSIT INTEREST                       |          |      |              |
|            | Assets:Current:BestBank:Savings        | 102.34   | USD  |              |
|            | Income:Investments:Interest:Savings    | (102.34) | USD  |              |
| 2008-02-28 | Sell off my Apple                      |          |      |              |
|            | Assets:Investments:UTrade:Account:AAPL | (30.00)  | AAPL | @ 193.02 USD |
|            | Assets:Investments:UTrade:Account      | 5780.65  | USD  |              |
|            | Expenses:Financial:Commissions         | 9.95     | USD  |              |
|            | Income:Investments:Capital-Gains       | (228.60) | USD  |              |

# ${\bf 0.75 \quad Account: \ Expenses: Taxes: US-Federal}$

| Date       | Account  | Amount  | Tags |
|------------|--|---------|------|
| 2008-01-05 | GST CANADA — Deposit from govt for consumer tax rebate |         |      |
|            | Assets:Current:BestBank:Checking                       | 77.76   | USD  |
|            | Expenses:Taxes:US-Federal                              | (77.76) | USD  |
|            |  |         |      |

# 0.76 Account: Expenses:Financial

| Date       | Account                                      | Amount    | Tags |              |
|------------|--|-----------|------|--------------|
| 2008-01-08 | Buy some Apple Computer                      |           |      |              |
|            | Assets: Investments: UTrade: Account: AAPL   | 30.00     | AAPL | @ 185.40 USD |
|            | Expenses:Financial:Commissions               | 9.95      | USD  |              |
|            | Assets:Investments:UTrade:Account            | (5571.95) | USD  |              |
| 2008-01-10 | MONTHLY FEE                                  |           |      |              |
|            | Assets:Current:BestBank:Checking             | (4.00)    | USD  |              |
|            | Expenses:Financial:Fees                      | 4.00      | USD  |              |
| 2008-01-12 | ATM withdrawal - 00044242                    |           |      |              |
|            | Assets:Current:BestBank:Checking             | (301.50)  | USD  |              |
|            | Expenses:Financial:Fees                      | 1.50      | USD  |              |
|            | Assets:Current:Cash                          | 300.00    | USD  |              |
| 2008-02-10 | Buy some japanese ETF from iShares           |           |      |              |
|            | Assets:Investments:UTrade:Account:EWJ        | 100.00    | EWJ  | @ 13.34 USD  |
|            | Expenses:Financial:Commissions               | 9.95      | USD  |              |
|            | Assets:Investments:UTrade:Account            | (1343.95) | USD  |              |
| 2008-02-28 | Sell off my Apple                            | ,         |      |              |
|            | Assets:Investments:UTrade:Account:AAPL       | (30.00)   | AAPL | @ 193.02 USD |
|            | Assets:Investments:UTrade:Account            | 5780.65   | USD  |              |
|            | Expenses:Financial:Commissions               | 9.95      | USD  |              |
|            | Income:Investments:Capital-Gains             | (228.60)  | USD  |              |
| 2008-03-26 | Bought an iPhone to Gilbert (had to use ATM) | ,         |      |              |
|            | Assets:AccountsReceivable                    | 431.92    | USD  |              |
|            | Expenses:Financial:Fees                      | 3.00      | USD  |              |
|            | Assets:Current:Cash                          | (434.92)  | USD  |              |
|            |  | , ,       |      |              |

# 0.77 Account: Expenses:Car

| Date       | Account             | Amount  | Tags |          |
|------------|---------------------|---------|------|----------|
| 2008-01-27 | SUNONO — fill'er up |         |      | ski-trip |
|            | Expenses:Car:Gas    | 40.00   | USD  |          |
|            | Assets:Current:Cash | (40.00) | USD  |          |

## 0.78 Account: Liabilities:Credit-Card

| Date       | Account                              | Amount   | Tags |
|------------|--------------------------------------|----------|------|
| 2008-01-15 | Cafe Imagination —                   |          |      |
|            | Expenses:Food:Restaurant             | 47.00    | USD  |
|            | Liabilities:Credit-Card:VISA         | (47.00)  | USD  |
| 2008-01-19 | Soupe Bol —                          |          |      |
|            | Liabilities:Credit-Card:VISA         | (21.00)  | USD  |
|            | Expenses:Food:Restaurant             | 21.00    | USD  |
| 2008-01-19 | FIDO —                               |          |      |
|            | Expenses:Communications:Phone        | 121.96   | USD  |
|            | Liabilities:Credit-Card:VISA         | (121.96) | USD  |
| 2008-01-22 | Online Banking payment - 5051 - VISA |          |      |
|            | Assets:Current:BestBank:Checking     | (791.34) | USD  |
|            | Liabilities:Credit-Card:VISA         | 791.34   | USD  |
| 2008-01-27 | Scola Pasta —                        |          |      |
|            | Expenses:Food:Restaurant             | 51.17    | USD  |
|            | Liabilities:Credit-Card:VISA         | (51.17)  | USD  |

# ${\bf 0.79}\quad {\bf Account:\ Income: Investments: Capital-Gains}$

| Date       | Account                                    | Amount   | Tags |              |
|------------|--|----------|------|--------------|
| 2008-02-28 | Sell off my Apple                          |          |      |              |
|            | Assets: Investments: UTrade: Account: AAPL | (30.00)  | AAPL | @ 193.02 USD |
|            | Assets:Investments:UTrade:Account          | 5780.65  | USD  |              |
|            | Expenses:Financial:Commissions             | 9.95     | USD  |              |
|            | Income:Investments:Capital-Gains           | (228.60) | USD  |              |

## 0.80 Account: Assets

Expenses:Food:Grocery

| 0.80 F       | account. Assets                                   |                   |      |
|--------------|---|-------------------|------|
| Date         | Account   | Amount            | Tags |
| 2008-01-0    | 2 LIFE INSURANCE – LONDON LIFE                    |                   |      |
|              | Assets:Current:BestBank:Checking                  | (42.69)           | USD  |
|              | Expenses:Insurance:Life                           | 42.69             | USD  |
| 2008-01-0    | •   |                   |      |
|              | Expenses:Food:Restaurant                          | 300.00            | USD  |
|              | Expenses:Food:Alcool                              | 100.00            | USD  |
|              | Assets:Current:Cash                               | (400.00)          | USD  |
| 2008-01-0    |   | (100.00)          | CDD  |
| 2000 01 0    | Assets:Current:BestBank:Savings                   | 95.69             | USD  |
|              | Income:Investments:Interest:Savings               | (95.69)           | USD  |
| 2008-01-0    | 9   | (55.55)           | ODD  |
| 2000-01-0    | Assets:Current:BestBank:Checking                  | 77.76             | USD  |
|              | Expenses:Taxes:US-Federal                         | (77.76)           | USD  |
| 2008-01-0    | •   | (11.10)           | CSD  |
| 2000-01-0    | Assets:Investments:UTrade:Account:AAPL            | 30.00             | AAPL |
|              | Expenses:Financial:Commissions                    | 9.95              | USD  |
|              | Assets:Investments:UTrade:Account                 | 9.93<br>(5571.95) | USD  |
| 2008-01-1    |   | (5571.95)         | USD  |
| 2006-01-1    |   | 2000.00           | HCD  |
|              | Assets:Current:BestBank:Checking                  |                   | USD  |
| 0000 01 1    | Income:Salary:AcmeCo                              | (2000.00)         | USD  |
| 2008-01-1    |   | (4.00)            | HOD  |
|              | Assets:Current:BestBank:Checking                  | (4.00)            | USD  |
| 2000 01 1    | Expenses:Financial:Fees                           | 4.00              | USD  |
| 2008-01-1    |   | (224 72)          | TIGE |
|              | Assets:Current:BestBank:Checking                  | (301.50)          | USD  |
|              | Expenses:Financial:Fees                           | 1.50              | USD  |
|              | Assets:Current:Cash                               | 300.00            | USD  |
| 2008-01-1    | 1   |                   |      |
|              | Assets:Current:BestBank:Checking                  | 0.02              | USD  |
|              | Income:Investments:Interest:Checking              | (0.02)            | USD  |
| 2008-01-1    |   |                   |      |
|              | Assets:Current:BestBank:Savings                   | (464.46)          | USD  |
|              | Liabilities:BestBank:Mortgage:Loan                | 171.01            | USD  |
|              | Expenses:Home:Monthly:Loan-Interest               | 293.45            | USD  |
| 2008-01-1    | 4 (998) Propri-Manage — cheque sent by snail mail |                   |      |
|              | Liabilities:Condo-Management                      | 800.00            | USD  |
|              | Assets:Current:BestBank:Checking                  | (800.00)          | USD  |
| 2008-01-1    | 6 Distribution of cash expenses                   |                   |      |
|              | Expenses:Food:Restaurant                          | 300.00            | USD  |
|              | Expenses:Food:Alcool <sup>31</sup>                | 100.00            | USD  |
|              | Assets:Current:Cash                               | (400.00)          | USD  |
| 2008-01-1    | 7 Interac Purchase - 1341 - ACCES SPORTS S        | ,                 |      |
|              | Assets:Current:BestBank:Checking                  | (89.00)           | USD  |
|              | Expenses:Sports:Gear                              | 89.00             | USD  |
| 2008-01-2    |   |                   | -    |
| <del>-</del> | F   | F 4 O2            | HCD  |

54.03

USD

# 0.81 Account: Expenses:Food

| Date       | Account                       | Amount   | Tags |          |
|------------|-------------------------------|----------|------|----------|
| 2008-01-02 | Distribution of cash expenses | 200.00   | HCD  |          |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
| 0000 01 15 | Assets:Current:Cash           | (400.00) | USD  |          |
| 2008-01-15 | Cafe Imagination —            | 47.00    | HOD  |          |
|            | Expenses:Food:Restaurant      | 47.00    | USD  |          |
| 2002 01 12 | Liabilities:Credit-Card:VISA  | (47.00)  | USD  |          |
| 2008-01-16 | Distribution of cash expenses | 200.00   | HOD  |          |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
|            | Assets:Current:Cash           | (400.00) | USD  |          |
| 2008-01-19 | Soupe Bol —                   |          |      |          |
|            | Liabilities:Credit-Card:VISA  | (21.00)  | USD  |          |
|            | Expenses:Food:Restaurant      | 21.00    | USD  |          |
| 2008-01-21 | WHOLE FOODS —                 |          |      |          |
|            | Expenses:Food:Grocery         | 54.03    | USD  |          |
|            | Assets:Current:Cash           | (54.03)  | USD  |          |
| 2008-01-27 | Scola Pasta —                 |          |      |          |
|            | Expenses:Food:Restaurant      | 51.17    | USD  |          |
|            | Liabilities:Credit-Card:VISA  | (51.17)  | USD  |          |
| 2008-01-27 | Dinner at chalet              |          |      | ski-trip |
|            | Expenses:Food:Restaurant      | 35.33    | USD  |          |
|            | Assets:Current:Cash           | (35.33)  | USD  |          |
| 2008-01-28 | breakfast                     |          |      | ski-trip |
|            | Expenses:Food:Restaurant      | 17.23    | USD  |          |
|            | Assets:Current:Cash           | (17.23)  | USD  |          |
| 2008-02-02 | Distribution of cash expenses | ,        |      |          |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
|            | Assets:Current:Cash           | (400.00) | USD  |          |
| 2008-02-16 | Distribution of cash expenses | ,        |      |          |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
|            | Assets:Current:Cash           | (400.00) | USD  |          |
| 2008-03-02 | Distribution of cash expenses | ()       |      |          |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
|            | Assets:Current:Cash           | (400.00) | USD  |          |
| 2008-03-16 | Distribution of cash expenses | (100.00) | CSB  |          |
| 2000 00 10 | Expenses:Food:Restaurant      | 300.00   | USD  |          |
|            | Expenses:Food:Alcool          | 100.00   | USD  |          |
|            | Assets:Current:Cash           | (400.00) | USD  |          |
|            | rascus. Currenti. Casti       | (400.00) | UDD  |          |

## 0.82 Account: Income:Investments:Dividends

| Date       | Account                           | Amount | Tags |
|------------|-----------------------------------|--------|------|
| 2008-02-02 | DIVIDEND from AAPL position       |        |      |
|            | Assets:Investments:UTrade:Account | 0.68   | USD  |
|            | Income:Investments:Dividends      | (0.68) | USD  |

## 0.83 Account: Expenses:Charity

| Date       | Account                             | Amount  | Tags |
|------------|-------------------------------------|---------|------|
| 2008-03-02 | ZEN CENTER — Donation to Zen center |         |      |
|            | Expenses:Charity                    | 50.00   | USD  |
|            | Assets:Current:Cash                 | (50.00) | USD  |

# 0.84 Account: Expenses:Car:Gas

| Date       | Account             | Amount  | $\operatorname{Tags}$ |          |
|------------|---------------------|---------|-----------------------|----------|
| 2008-01-27 | SUNONO — fill'er up |         |                       | ski-trip |
|            | Expenses:Car:Gas    | 40.00   | USD                   |          |
|            | Assets:Current:Cash | (40.00) | USD                   |          |

# $0.85 \quad Account: Expenses: Home: Monthly: Loan-Interest$

| Date       | Account                                | Amount   | Tags |
|------------|--|----------|------|
| 2008-01-12 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-01-27 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-02-12 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-02-27 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities:BestBank:Mortgage:Loan     | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-03-12 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities: Best Bank: Mortgage: Loan | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |
| 2008-03-27 | MORTGAGE PAYMENT                       |          |      |
|            | Assets:Current:BestBank:Savings        | (464.46) | USD  |
|            | Liabilities: Best Bank: Mortgage: Loan | 171.01   | USD  |
|            | Expenses:Home:Monthly:Loan-Interest    | 293.45   | USD  |

# 0.86 Account: Expenses:Insurance:Life

| Date       | Account                            | Amount    | Tags |
|------------|------------------------------------|-----------|------|
| 2008-01-01 | Life insurance policy resale value |           |      |
|            | Expenses:Insurance:Life            | 4407.06   | USD  |
|            | Equity:Opening-Balances            | (4407.06) | USD  |
| 2008-01-02 | LIFE INSURANCE – LONDON LIFE       |           |      |
|            | Assets:Current:BestBank:Checking   | (42.69)   | USD  |
|            | Expenses:Insurance:Life            | 42.69     | USD  |
| 2008-02-02 | LIFE INSURANCE – LONDON LIFE       |           |      |
|            | Assets:Current:BestBank:Checking   | (42.69)   | USD  |
|            | Expenses:Insurance:Life            | 42.69     | USD  |

## 0.87 Account: Assets:Investments:UTrade:Account:AAPL

| Date       | Account                                    | Amount    | Tags |               |
|------------|--|-----------|------|---------------|
| 2008-01-08 | Buy some Apple Computer                    |           |      |               |
|            | Assets: Investments: UTrade: Account: AAPL | 30.00     | AAPL | @ 185.40  USD |
|            | Expenses:Financial:Commissions             | 9.95      | USD  |               |
|            | Assets:Investments:UTrade:Account          | (5571.95) | USD  |               |
| 2008-02-28 | Sell off my Apple                          |           |      |               |
|            | Assets: Investments: UTrade: Account: AAPL | (30.00)   | AAPL | @193.02  USD  |
|            | Assets: Investments: UTrade: Account       | 5780.65   | USD  |               |
|            | Expenses:Financial:Commissions             | 9.95      | USD  |               |
|            | Income:Investments:Capital-Gains           | (228.60)  | USD  |               |

# 0.88 Account: Expenses:Communications

| Date       | Account                       | Amount   | Tags |
|------------|-------------------------------|----------|------|
| 2008-01-19 | FIDO —                        |          |      |
|            | Expenses:Communications:Phone | 121.96   | USD  |
|            | Liabilities:Credit-Card:VISA  | (121.96) | USD  |
| 2008-01-21 | USPS — sent package to mom    |          |      |
|            | Expenses:Communications:Mail  | 4.43     | USD  |
|            | Assets:Current:Cash           | (4.43)   | USD  |

## 0.89 Account: Expenses:Financial:Commissions

| Date     | Account                                    | Amount    | Tags |              |
|----------|--|-----------|------|--------------|
| 2008-01- | 8 Buy some Apple Computer                  |           |      |              |
|          | Assets: Investments: UTrade: Account: AAPL | 30.00     | AAPL | @ 185.40 USD |
|          | Expenses:Financial:Commissions             | 9.95      | USD  |              |
|          | Assets: Investments: UT rade: Account      | (5571.95) | USD  |              |
| 2008-02- | 10 Buy some japanese ETF from iShares      |           |      |              |
|          | Assets: Investments: UTrade: Account: EWJ  | 100.00    | EWJ  | @13.34  USD  |
|          | Expenses:Financial:Commissions             | 9.95      | USD  |              |
|          | Assets: Investments: UT rade: Account      | (1343.95) | USD  |              |
| 2008-02- | 28 Sell off my Apple                       |           |      |              |
|          | Assets: Investments: UTrade: Account: AAPL | (30.00)   | AAPL | @ 193.02 USD |
|          | Assets:Investments:UTrade:Account          | 5780.65   | USD  |              |
|          | Expenses:Financial:Commissions             | 9.95      | USD  |              |
|          | Income:Investments:Capital-Gains           | (228.60)  | USD  |              |
|          |  |           |      |              |

## 0.90 Account: Assets:Investments:UTrade

| Date       | Account  | Amount     | Tags |
|------------|--|------------|------|
| 2008-01-08 | Buy some Apple Computer  |            |      |
|            | Assets: Investments: UTrade: Account: AAPL                     | 30.00      | AAPL |
|            | Expenses:Financial:Commissions                                 | 9.95       | USD  |
|            | Assets:Investments:UTrade:Account                              | (5571.95)  | USD  |
| 2008-02-02 | DIVIDEND from AAPL position                                    |            |      |
|            | Assets:Investments:UTrade:Account                              | 0.68       | USD  |
|            | Income:Investments:Dividends                                   | (0.68)     | USD  |
| 2008-02-03 | Transferring money to brokerage account for better investment. |            |      |
|            | Assets:Current:BestBank:Savings                                | (10000.00) | USD  |
|            | Assets:Investments:UTrade:Account                              | 10000.00   | USD  |
| 2008-02-10 | Buy some japanese ETF from iShares                             |            |      |
|            | Assets: Investments: UTrade: Account: EWJ                      | 100.00     | EWJ  |
|            | Expenses:Financial:Commissions                                 | 9.95       | USD  |
|            | Assets:Investments:UTrade:Account                              | (1343.95)  | USD  |
| 2008-02-28 | Sell off my Apple  |            |      |
|            | Assets: Investments: UTrade: Account: AAPL                     | (30.00)    | AAPL |
|            | Assets:Investments:UTrade:Account                              | 5780.65    | USD  |
|            | Expenses:Financial:Commissions                                 | 9.95       | USD  |
|            | Income:Investments:Capital-Gains                               | (228.60)   | USD  |

# $0.91 \quad Account: \ Liabilities: Condo-Management$

| Date       | Account   | Amount   | Tags |
|------------|---|----------|------|
| 2008-01-01 | Propri-Manage —                                 |          |      |
|            | Expenses:Home:Monthly:Condo-Fees                | 212.61   | USD  |
|            | Liabilities:Condo-Management                    | (212.61) | USD  |
| 2008-01-14 | (998) Propri-Manage — cheque sent by snail mail |          |      |
|            | Liabilities:Condo-Management                    | 800.00   | USD  |
|            | Assets:Current:BestBank:Checking                | (800.00) | USD  |
| 2008-02-01 | Propri-Manage —                                 |          |      |
|            | Expenses:Home:Monthly:Condo-Fees                | 212.61   | USD  |
|            | Liabilities:Condo-Management                    | (212.61) | USD  |
| 2008-03-01 | Propri-Manage —                                 |          |      |
|            | Expenses:Home:Monthly:Condo-Fees                | 212.61   | USD  |
|            | Liabilities:Condo-Management                    | (212.61) | USD  |
| 2008-03-10 | Propri-Manage — special billing, spring works   |          |      |
|            | Expenses:Home:Monthly:Condo-Fees                | 61.25    | USD  |
|            | Liabilities:Condo-Management                    | (61.25)  | USD  |
|            |   |          |      |

#### 0.92 Account: Assets:Investments

| Date       | Account  | Amount     | Tags |
|------------|--|------------|------|
| 2008-01-08 | Buy some Apple Computer  |            |      |
|            | Assets:Investments:UTrade:Account:AAPL                         | 30.00      | AAPL |
|            | Expenses:Financial:Commissions                                 | 9.95       | USD  |
|            | Assets:Investments:UTrade:Account                              | (5571.95)  | USD  |
| 2008-02-02 | DIVIDEND from AAPL position                                    |            |      |
|            | Assets:Investments:UTrade:Account                              | 0.68       | USD  |
|            | Income:Investments:Dividends                                   | (0.68)     | USD  |
| 2008-02-03 | Transferring money to brokerage account for better investment. |            |      |
|            | Assets:Current:BestBank:Savings                                | (10000.00) | USD  |
|            | Assets:Investments:UTrade:Account                              | 10000.00   | USD  |
| 2008-02-10 | Buy some japanese ETF from iShares                             |            |      |
|            | Assets:Investments:UTrade:Account:EWJ                          | 100.00     | EWJ  |
|            | Expenses:Financial:Commissions                                 | 9.95       | USD  |
|            | Assets:Investments:UTrade:Account                              | (1343.95)  | USD  |
| 2008-02-28 | Sell off my Apple  |            |      |
|            | Assets:Investments:UTrade:Account:AAPL                         | (30.00)    | AAPL |
|            | Assets:Investments:UTrade:Account                              | 5780.65    | USD  |
|            | Expenses:Financial:Commissions                                 | 9.95       | USD  |
|            | Income:Investments:Capital-Gains                               | (228.60)   | USD  |
|            |  |            |      |

#### 0.93 Account: Liabilities

| Date       | Account  | Amount                  | Tags  |
|------------|--|-------------------------|---|
| 2008-01-01 | Propri-Manage — Expenses:Home:Monthly:Condo-Fees                         | 212.61                  | USD   |
|            | Liabilities:Condo-Management   | (212.61)                | USD   |
| 2008-01-12 | MORTGAGE PAYMENT   | (101 10)                | 110D  |
|            | Assets:Current:BestBank:Savings Liabilities:BestBank:Mortgage:Loan       | (464.46) $171.01$       | $\begin{array}{c} \text{USD} \\ \text{USD} \end{array}$     |
|            | Expenses: Home: Monthly: Loan-Interest                                   | 293.45                  | USD   |
| 2008-01-14 | (998) Propri-Manage — cheque sent by snail mail                          |                         |   |
|            | Liabilities:Condo-Management   | 800.00                  | USD   |
| 2008-01-15 | Assets:Current:BestBank:Checking Cafe Imagination —                      | (800.00)                | USD   |
| 2000 01 10 | Expenses:Food:Restaurant   | 47.00                   | USD   |
|            | Liabilities:Credit-Card:VISA   | (47.00)                 | USD   |
| 2008-01-19 | Soupe Bol —<br>Liabilities:Credit-Card:VISA                              | (21,00)                 | HCD   |
|            | Expenses:Food:Restaurant   | (21.00) $21.00$         | $\begin{array}{c} \text{USD} \\ \text{USD} \end{array}$     |
| 2008-01-19 | FIDO —   | 21.00                   | CDD   |
|            | Expenses:Communications:Phone  | 121.96                  | USD   |
| 2000 01 22 | Liabilities:Credit-Card:VISA   | (121.96)                | USD   |
| 2008-01-22 | Online Banking payment - 5051 - VISA<br>Assets:Current:BestBank:Checking | (791.34)                | USD   |
|            | Liabilities:Credit-Card:VISA   | 791.34                  | USD   |
| 2008-01-27 | MORTGAGE PAYMENT   |                         |   |
|            | Assets:Current:BestBank:Savings  | (464.46) $171.01$       | USD   |
|            | Liabilities:BestBank:Mortgage:Loan Expenses:Home:Monthly:Loan-Interest   | $\frac{171.01}{293.45}$ | $\begin{array}{c} \mathrm{USD} \\ \mathrm{USD} \end{array}$ |
| 2008-01-27 | Scola Pasta —  | 200.10                  | CDD   |
|            | Expenses:Food:Restaurant   | 51.17                   | USD   |
| 0000 00 01 | Liabilities:Credit-Card:VISA   | (51.17)                 | USD   |
| 2008-02-01 | Propri-Manage — Expenses:Home:Monthly:Condo-Fees                         | 212.61                  | USD   |
|            | Liabilities:Condo-Management   | (212.61)                | USD   |
| 2008-02-12 | MORTGAGE PAYMENT   | ,                       |   |
|            | Assets:Current:BestBank:Savings  | (464.46)                | USD   |
|            | Liabilities:BestBank:Mortgage:Loan Expenses:Home:Monthly:Loan-Interest   | $171.01 \\ 293.45$      | $\begin{array}{c} \mathrm{USD} \\ \mathrm{USD} \end{array}$ |
| 2008-02-27 | MORTGAGE PAYMENT   | 200.10                  | CDD   |
|            | Assets:Current:BestBank:Savings  | (464.46)                | USD   |
|            | Liabilities:BestBank:Mortgage:Loan                                       | 171.01                  | USD   |
| 2008-03-01 | Expenses:Home:Monthly:Loan-Interest<br>Propri-Manage —                   | 293.45                  | USD   |
| 2000 00 01 | Expenses:Home:Monthly:Condo-Fees   | 212.61                  | USD   |
|            | Liabilities:Condo-Management   | (212.61)                | USD   |
| 2008-03-10 | Propri-Manage — special billing, spring works                            | C1 05                   | HCD   |
|            | Expenses:Home:Monthly:Condo-Fees Liabilities:Condo-Management            | 61.25 $(61.25)$         | $\begin{array}{c} \text{USD} \\ \text{USD} \end{array}$     |
|            |  | (01.20)                 | CDD   |

#### 0.94 Account: Assets:Investments:UTrade:Account

| Date       | Account  | Amount     | Tags |
|------------|--|------------|------|
| 2008-01-08 | Buy some Apple Computer  |            |      |
|            | Assets:Investments:UTrade:Account:AAPL                         | 30.00      | AAPL |
|            | Expenses:Financial:Commissions                                 | 9.95       | USD  |
|            | Assets:Investments:UTrade:Account                              | (5571.95)  | USD  |
| 2008-02-02 | DIVIDEND from AAPL position                                    |            |      |
|            | Assets:Investments:UTrade:Account                              | 0.68       | USD  |
|            | Income:Investments:Dividends                                   | (0.68)     | USD  |
| 2008-02-03 | Transferring money to brokerage account for better investment. |            |      |
|            | Assets:Current:BestBank:Savings                                | (10000.00) | USD  |
|            | Assets:Investments:UTrade:Account                              | 10000.00   | USD  |
| 2008-02-10 | Buy some japanese ETF from iShares                             |            |      |
|            | Assets:Investments:UTrade:Account:EWJ                          | 100.00     | EWJ  |
|            | Expenses:Financial:Commissions                                 | 9.95       | USD  |
|            | Assets:Investments:UTrade:Account                              | (1343.95)  | USD  |
| 2008-02-28 | Sell off my Apple  |            |      |
|            | Assets:Investments:UTrade:Account:AAPL                         | (30.00)    | AAPL |
|            | Assets:Investments:UTrade:Account                              | 5780.65    | USD  |
|            | Expenses:Financial:Commissions                                 | 9.95       | USD  |
|            | Income:Investments:Capital-Gains                               | (228.60)   | USD  |

## 0.95 Account: Expenses:Transportation

| Date       | Account                      | Amount  | Tags |
|------------|------------------------------|---------|------|
| 2008-02-04 | taxi home from meeting       |         |      |
|            | Expenses:Transportation:Taxi | 12.00   | USD  |
|            | Assets:Current:Cash          | (12.00) | USD  |

#### 0.96 Account: Assets:Current:BestBank

| Date       | Account  | Amount    | Tags |
|------------|--|-----------|------|
| 2008-01-02 | LIFE INSURANCE – LONDON LIFE                           |           |      |
|            | Assets:Current:BestBank:Checking                       | (42.69)   | USD  |
|            | Expenses:Insurance:Life                                | 42.69     | USD  |
| 2008-01-03 | DEPOSIT INTEREST                                       |           |      |
|            | Assets:Current:BestBank:Savings                        | 95.69     | USD  |
|            | Income:Investments:Interest:Savings                    | (95.69)   | USD  |
| 2008-01-05 | GST CANADA — Deposit from govt for consumer tax rebate |           |      |
|            | Assets:Current:BestBank:Checking                       | 77.76     | USD  |
|            | Expenses:Taxes:US-Federal                              | (77.76)   | USD  |
| 2008-01-10 | ACME — Salary paid from employer                       |           |      |
|            | Assets:Current:BestBank:Checking                       | 2000.00   | USD  |
|            | Income:Salary:AcmeCo                                   | (2000.00) | USD  |
| 2008-01-10 | MONTHLY FEE  |           |      |
|            | Assets:Current:BestBank:Checking                       | (4.00)    | USD  |
|            | Expenses:Financial:Fees                                | 4.00      | USD  |
| 2008-01-12 | ATM withdrawal - 00044242                              |           |      |
|            | Assets:Current:BestBank:Checking                       | (301.50)  | USD  |
|            | Expenses:Financial:Fees                                | 1.50      | USD  |
|            | Assets:Current:Cash                                    | 300.00    | USD  |
| 2008-01-12 | Deposit interest                                       |           |      |
|            | Assets:Current:BestBank:Checking                       | 0.02      | USD  |
|            | Income:Investments:Interest:Checking                   | (0.02)    | USD  |
| 2008-01-12 | MORTGAGE PAYMENT                                       |           |      |
|            | Assets:Current:BestBank:Savings                        | (464.46)  | USD  |
|            | Liabilities:BestBank:Mortgage:Loan                     | 171.01    | USD  |
|            | Expenses:Home:Monthly:Loan-Interest                    | 293.45    | USD  |
| 2008-01-14 | (998) Propri-Manage — cheque sent by snail mail        |           |      |
|            | Liabilities:Condo-Management                           | 800.00    | USD  |
|            | Assets:Current:BestBank:Checking                       | (800.00)  | USD  |
| 2008-01-17 | Interac Purchase - 1341 - ACCES SPORTS S               |           |      |
|            | Assets:Current:BestBank:Checking                       | (89.00)   | USD  |
|            | Expenses:Sports:Gear                                   | 89.00     | USD  |
| 2008-01-22 | Online Banking payment - 5051 - VISA                   |           |      |
|            | Assets:Current:BestBank:Checking                       | (791.34)  | USD  |
|            | Liabilities:Credit-Card:VISA                           | 791.34    | USD  |
| 2008-01-25 | ACME — Salary paid from employer                       |           |      |
|            | Assets:Current:BestBank:Checking                       | 2000.00   | USD  |
|            | Income:Salary:AcmeCo                                   | (2000.00) | USD  |
| 2008-01-27 | MORTGAGE PAYMENT                                       |           |      |
|            | Assets:Current:BestBank:Savings                        | (464.46)  | USD  |
|            | Liabilities:BestBank:Mortgage:Loan                     | 171.01    | USD  |
|            | Expenses:Home:Monthly:Loan-Interest                    | 293.45    | USD  |
| 2008-01-29 | Transfer from checking to savings account              |           |      |
|            | Assets:Current:BestBank:Savings                        | 2000.00   | USD  |
|            | Assets:Current:BestBank:Checking                       | (2000.00) | USD  |
| 2008-01-30 | ATM withdrawal   |           |      |

# 0.97 Account: Equity:Opening-Balances

| Date       | Account                            | Amount    | Tags |
|------------|------------------------------------|-----------|------|
| 2008-01-01 | Life insurance policy resale value |           |      |
|            | Expenses:Insurance:Life            | 4407.06   | USD  |
|            | Equity:Opening-Balances            | (4407.06) | USD  |

## 0.98 Account: Expenses

| Date       | Account  | Amount    | Tags   |
|------------|--|-----------|--------|
| 2008-01-01 | Life insurance policy resale value   | 4407.06   | USD    |
|            | Expenses:Insurance:Life Equity:Opening-Balances                              | (4407.06) | USD    |
| 2008-01-01 | Propri-Manage —  | (4407.00) | USD    |
| 2008-01-01 | •  | 212.61    | USD    |
|            | Expenses: Home: Monthly: Condo-Fees  |           |        |
| 2008-01-02 | Liabilities:Condo-Management<br>LIFE INSURANCE – LONDON LIFE                 | (212.61)  | USD    |
| 2006-01-02 |  | (49.60)   | HCD    |
|            | Assets:Current:BestBank:Checking   | (42.69)   | USD    |
| 2002 01 02 | Expenses:Insurance:Life  | 42.69     | USD    |
| 2008-01-02 | Distribution of cash expenses  | 200.00    | HGD    |
|            | Expenses:Food:Restaurant   | 300.00    | USD    |
|            | Expenses:Food:Alcool   | 100.00    | USD    |
| 0000 01 05 | Assets:Current:Cash  | (400.00)  | USD    |
| 2008-01-05 | GST CANADA — Deposit from govt for consumer tax rebate                       | 77.70     | HOD    |
|            | Assets:Current:BestBank:Checking   | 77.76     | USD    |
| 2000 01 00 | Expenses:Taxes:US-Federal  | (77.76)   | USD    |
| 2008-01-08 | Buy some Apple Computer  | 80.00     | A A DI |
|            | Assets:Investments:UTrade:Account:AAPL                                       | 30.00     | AAPL   |
|            | Expenses:Financial:Commissions   | 9.95      | USD    |
| 2000 01 10 | Assets:Investments:UTrade:Account  | (5571.95) | USD    |
| 2008-01-10 | MONTHLY FEE  | (4.00)    | HOD    |
|            | Assets:Current:BestBank:Checking   | (4.00)    | USD    |
| 0000 01 10 | Expenses:Financial:Fees  | 4.00      | USD    |
| 2008-01-12 | ATM withdrawal - 00044242  | (901 50)  | HOD    |
|            | Assets:Current:BestBank:Checking   | (301.50)  | USD    |
|            | Expenses:Financial:Fees  | 1.50      | USD    |
| 2000 01 12 | Assets:Current:Cash  | 300.00    | USD    |
| 2008-01-12 | MORTGAGE PAYMENT   | (404 40)  | HOD    |
|            | Assets:Current:BestBank:Savings  | (464.46)  | USD    |
|            | Liabilities:BestBank:Mortgage:Loan   | 171.01    | USD    |
| 2000 01 15 | Expenses:Home:Monthly:Loan-Interest  | 293.45    | USD    |
| 2008-01-15 | Cafe Imagination —   | 47.00     | HOD    |
|            | Expenses:Food:Restaurant   | 47.00     | USD    |
| 2000 01 12 | Liabilities:Credit-Card:VISA   | (47.00)   | USD    |
| 2008-01-16 | Distribution of cash expenses  | 200.00    | HOD    |
|            | Expenses:Food:Restaurant   | 300.00    | USD    |
|            | Expenses:Food:Alcool   | 100.00    | USD    |
| 2000 01 15 | Assets:Current:Cash  | (400.00)  | USD    |
| 2008-01-17 | Interac Purchase - 1341 - ACCES SPORTS S<br>Assets:Current:BestBank:Checking | (00.00)   | HOD    |
|            |  | (89.00)   | USD    |
| 2000 01 10 | Expenses:Sports:Gear   | 89.00     | USD    |
| 2008-01-19 | Soupe Bol —  | (01.00)   | TICE   |
|            | Liabilities:Credit-Card:VISA   | (21.00)   | USD    |
| 2000 01 10 | Expenses:Food:Restaurant   | 21.00     | USD    |
| 2008-01-19 | FIDO —   | 101.00    |        |
|            | Expenses:Communications:Phone  | 121.96    | USD    |

## 0.99 Account: Assets:Current:BestBank:Checking

| Date       | Account  | Amount               | Tags  |
|------------|--|----------------------|---|
| 2008-01-02 | LIFE INSURANCE – LONDON LIFE<br>Assets:Current:BestBank:Checking                     | (42.69)              | USD   |
| 2008-01-05 | Expenses:Insurance:Life GST CANADA — Deposit from govt for consumer tax rebate       | 42.69                | USD   |
| 2000 01 00 | Assets:Current:BestBank:Checking   | 77.76                | USD   |
| 2008-01-10 | Expenses:Taxes:US-Federal ACME — Salary paid from employer                           | (77.76)              | USD   |
|            | Assets:Current:BestBank:Checking   | 2000.00              | USD   |
| 2008-01-10 | Income:Salary:AcmeCo<br>MONTHLY FEE  | (2000.00)            | USD   |
|            | Assets:Current:BestBank:Checking Expenses:Financial:Fees                             | (4.00) $4.00$        | USD<br>USD  |
| 2008-01-12 | ATM withdrawal - 00044242  |                      |   |
|            | Assets:Current:BestBank:Checking Expenses:Financial:Fees                             | (301.50) $1.50$      | USD<br>USD  |
| 2000 01 12 | Assets:Current:Cash  | 300.00               | USD   |
| 2008-01-12 | Deposit interest Assets:Current:BestBank:Checking                                    | 0.02                 | USD   |
| 2008-01-14 | Income:Investments:Interest:Checking (998) Propri-Manage — cheque sent by snail mail | (0.02)               | USD   |
| 2000-01-14 | Liabilities:Condo-Management   | 800.00               | USD   |
| 2008-01-17 | Assets:Current:BestBank:Checking Interac Purchase - 1341 - ACCES SPORTS S            | (800.00)             | USD   |
| 2000 01 11 | Assets:Current:BestBank:Checking   | (89.00)              | USD   |
| 2008-01-22 | Expenses:Sports:Gear Online Banking payment - 5051 - VISA                            | 89.00                | USD   |
|            | Assets:Current:BestBank:Checking Liabilities:Credit-Card:VISA                        | (791.34) $791.34$    | USD<br>USD  |
| 2008-01-25 | ACME — Salary paid from employer   | 791.34               | USD   |
|            | Assets:Current:BestBank:Checking Income:Salary:AcmeCo                                | 2000.00<br>(2000.00) | $\begin{array}{c} \text{USD} \\ \text{USD} \end{array}$ |
| 2008-01-29 | Transfer from checking to savings account  | ,                    |   |
|            | Assets:Current:BestBank:Savings Assets:Current:BestBank:Checking                     | 2000.00<br>(2000.00) | $\begin{array}{c} \text{USD} \\ \text{USD} \end{array}$ |
| 2008-01-30 | ATM withdrawal   | ,                    |   |
|            | Assets:Current:BestBank:Checking Assets:Current:Cash                                 | (800.00) $800.00$    | $\begin{array}{c} \text{USD} \\ \text{USD} \end{array}$ |
| 2008-02-02 | LIFE INSURANCE – LONDON LIFE Assets:Current:BestBapk:Checking                        | (42.69)              | USD   |
|            | Expenses:Insurance:Life  | 42.69                | USD   |
| 2008-02-10 | ACME — Salary paid from employer Assets:Current:BestBank:Checking                    | 2000.00              | USD   |
| 2000 02 10 | Income:Salary:AcmeCo   | (2000.00)            | USD   |
| 2008-02-10 | ATM withdrawal Assets:Current:BestBank:Checking                                      | (500.00)             | USD   |
|            | Assets:Current:Cash  | 500.00               | USD   |

### 0.100 Account: Income:Salary

| Date       | Account                          | Amount    | Tags |
|------------|----------------------------------|-----------|------|
| 2008-01-10 | ACME — Salary paid from employer |           |      |
|            | Assets:Current:BestBank:Checking | 2000.00   | USD  |
|            | Income:Salary:AcmeCo             | (2000.00) | USD  |
| 2008-01-25 | ACME — Salary paid from employer |           |      |
|            | Assets:Current:BestBank:Checking | 2000.00   | USD  |
|            | Income:Salary:AcmeCo             | (2000.00) | USD  |
| 2008-02-10 | ACME — Salary paid from employer |           |      |
|            | Assets:Current:BestBank:Checking | 2000.00   | USD  |
|            | Income:Salary:AcmeCo             | (2000.00) | USD  |
| 2008-02-25 | ACME — Salary paid from employer |           |      |
|            | Assets:Current:BestBank:Checking | 2000.00   | USD  |
|            | Income:Salary:AcmeCo             | (2000.00) | USD  |

### 0.101 Account: Expenses:Insurance

| Date       | Account                            | Amount    | Tags |
|------------|------------------------------------|-----------|------|
| 2008-01-01 | Life insurance policy resale value |           |      |
|            | Expenses:Insurance:Life            | 4407.06   | USD  |
|            | Equity:Opening-Balances            | (4407.06) | USD  |
| 2008-01-02 | LIFE INSURANCE – LONDON LIFE       |           |      |
|            | Assets:Current:BestBank:Checking   | (42.69)   | USD  |
|            | Expenses:Insurance:Life            | 42.69     | USD  |
| 2008-02-02 | LIFE INSURANCE – LONDON LIFE       |           |      |
|            | Assets:Current:BestBank:Checking   | (42.69)   | USD  |
|            | Expenses:Insurance:Life            | 42.69     | USD  |

### 0.102 Account: Expenses:Taxes

| Date       | Account  | Amount  | Tags |
|------------|--|---------|------|
| 2008-01-05 | GST CANADA — Deposit from govt for consumer tax rebate |         |      |
|            | Assets:Current:BestBank:Checking                       | 77.76   | USD  |
|            | Expenses:Taxes:US-Federal                              | (77.76) | USD  |

## 0.103 Account: Expenses:Sports

| Date       | Account                                  | Amount   | Tags |                           |
|------------|--|----------|------|---------------------------|
| 2008-01-17 | Interac Purchase - 1341 - ACCES SPORTS S |          |      |                           |
|            | Assets:Current:BestBank:Checking         | (89.00)  | USD  |                           |
|            | Expenses:Sports:Gear                     | 89.00    | USD  |                           |
| 2008-01-27 | SKII — Lift tickets                      |          |      | $\operatorname{ski-trip}$ |
|            | Expenses:Sports                          | 120.00   | USD  |                           |
|            | Assets:Current:Cash                      | (120.00) | USD  |                           |

### 0.104 Account: Expenses:Communications:Phone

| Date       | Account                       | Amount   | Tags |
|------------|-------------------------------|----------|------|
| 2008-01-19 | FIDO —                        |          |      |
|            | Expenses:Communications:Phone | 121.96   | USD  |
|            | Liabilities:Credit-Card:VISA  | (121.96) | USD  |

# 0.105 Account: Assets:Current:BestBank:Savings

| Date       | Account  | Amount     | Tags |
|------------|--|------------|------|
| 2008-01-03 | DEPOSIT INTEREST Assets:Current:BestBank:Savings               | 95.69      | USD  |
|            | Income:Investments:Interest:Savings                            | (95.69)    | USD  |
| 2008-01-12 | MORTGAGE PAYMENT   | (95.09)    | USD  |
| 2000-01-12 | Assets:Current:BestBank:Savings                                | (464.46)   | USD  |
|            | Liabilities:BestBank:Mortgage:Loan                             | 171.01     | USD  |
|            | Expenses:Home:Monthly:Loan-Interest                            | 293.45     | USD  |
| 2008-01-27 | MORTGAGE PAYMENT   | 255.46     | CDD  |
| 2000-01-21 | Assets:Current:BestBank:Savings                                | (464.46)   | USD  |
|            | Liabilities:BestBank:Mortgage:Loan                             | 171.01     | USD  |
|            | Expenses:Home:Monthly:Loan-Interest                            | 293.45     | USD  |
| 2008-01-29 | Transfer from checking to savings account                      | 233.40     | CDD  |
| 2000-01-23 | Assets:Current:BestBank:Savings                                | 2000.00    | USD  |
|            | Assets:Current:BestBank:Checking                               | (2000.00)  | USD  |
| 2008-02-03 | DEPOSIT INTEREST   | (2000.00)  | CDD  |
| 2000 02 09 | Assets:Current:BestBank:Savings                                | 102.34     | USD  |
|            | Income:Investments:Interest:Savings                            | (102.34)   | USD  |
| 2008-02-03 | Transferring money to brokerage account for better investment. | (102.04)   | CDD  |
| 2000 02 09 | Assets:Current:BestBank:Savings                                | (10000.00) | USD  |
|            | Assets:Investments:UTrade:Account                              | 10000.00   | USD  |
| 2008-02-12 | MORTGAGE PAYMENT   | 10000.00   | CSB  |
| 2000 02 12 | Assets:Current:BestBank:Savings                                | (464.46)   | USD  |
|            | Liabilities:BestBank:Mortgage:Loan                             | 171.01     | USD  |
|            | Expenses:Home:Monthly:Loan-Interest                            | 293.45     | USD  |
| 2008-02-27 | MORTGAGE PAYMENT   | _00.10     | 0.52 |
|            | Assets:Current:BestBank:Savings                                | (464.46)   | USD  |
|            | Liabilities:BestBank:Mortgage:Loan                             | 171.01     | USD  |
|            | Expenses:Home:Monthly:Loan-Interest                            | 293.45     | USD  |
| 2008-03-12 | MORTGAGE PAYMENT   |            | 0.0_ |
|            | Assets:Current:BestBank:Savings                                | (464.46)   | USD  |
|            | Liabilities:BestBank:Mortgage:Loan                             | 171.01     | USD  |
|            | Expenses:Home:Monthly:Loan-Interest                            | 293.45     | USD  |
| 2008-03-27 | MORTGAGE PAYMENT   |            |      |
|            | Assets:Current:BestBank:Savings                                | (464.46)   | USD  |
|            | Liabilities:BestBank:Mortgage:Loan                             | 171.01     | USD  |
|            | Expenses:Home:Monthly:Loan-Interest                            | 293.45     | USD  |
|            | -  |            |      |

# 0.106 Account: Expenses:Food:Alcool

| Date       | Account                       | Amount   | Tags |
|------------|-------------------------------|----------|------|
| 2008-01-02 | Distribution of cash expenses |          |      |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |
|            | Expenses:Food:Alcool          | 100.00   | USD  |
|            | Assets:Current:Cash           | (400.00) | USD  |
| 2008-01-16 | Distribution of cash expenses |          |      |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |
|            | Expenses:Food:Alcool          | 100.00   | USD  |
|            | Assets:Current:Cash           | (400.00) | USD  |
| 2008-02-02 | Distribution of cash expenses |          |      |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |
|            | Expenses:Food:Alcool          | 100.00   | USD  |
|            | Assets:Current:Cash           | (400.00) | USD  |
| 2008-02-16 | Distribution of cash expenses |          |      |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |
|            | Expenses:Food:Alcool          | 100.00   | USD  |
|            | Assets:Current:Cash           | (400.00) | USD  |
| 2008-03-02 | Distribution of cash expenses |          |      |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |
|            | Expenses:Food:Alcool          | 100.00   | USD  |
|            | Assets:Current:Cash           | (400.00) | USD  |
| 2008-03-16 | Distribution of cash expenses |          |      |
|            | Expenses:Food:Restaurant      | 300.00   | USD  |
|            | Expenses:Food:Alcool          | 100.00   | USD  |
|            | Assets:Current:Cash           | (400.00) | USD  |
|            |                               |          |      |