

ACCOUNTS (SUMMARY.HTML)

PROFILE (ACCOUNT_DETAILS_PROFILE_INTERIM.HTML)

LOG OUT (LOGOUT.HTML)

This is a message on the top page that will appear 50% of the time

MY ACCOUNTS

#

Andrew Caci

123456

#

CASH

\$15,453.54

ACCOUNT	LINE OF CREDIT	AVAILABLE BALANCE	BALANCE
Andrew Caci Spending - 1 (account_details_operation.html? AccountNumber=1234567&AccountTransit=12345)	0.00	531.40	31.40
Vacation - 3 (account_details_operation.html? AccountNumber=1111111&AccountTransit=11111)	0.00	740.00	740.00
Mortgage Payment - 4 (account_details_operation.html? AccountNumber=2222222&AccountTransit=22222)	0.00	1.32	1.32
Children: Invest Savings - 5 (account_details_operation.html? AccountNumber=3333333&AccountTransit=33333)	0.00	6,216.36	6,216.36
New Car - 6 (account_details_operation.html? AccountNumber=4444444&AccountTransit=44444)	0.00	3,178.56	3,178.56
House Renovations - 7 (account_details_operation.html? AccountNumber=5555555&AccountTransit=55555)	0.00	1,020.00	1,020.00
Smart Speaker \$400 - 8 (account_details_operation.html? AccountNumber=6666666&AccountTransit=66666)	0.00	150.00	150.00
Donations - 9 (account_details_operation.html? AccountNumber=7777777&AccountTransit=77777)	0.00	380.00	380.00
Emergency Tax-Free Saving - 3 (account_details_operation.html? AccountNumber=8888888&AccountTransit=88888)	0.00	3,734.11	3,734.11
US Dollar Account - 1 (account_details_inactive.html)	INACTIVE 0.00	1.79	1.79

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INVESTMENTS

\$1,023.00

ACCOUNT	MATURITY DATE	RATE	INTEREST DATE	BALANCE
Class P Profit Shares - 1 (account_details_investments.html)				973.00
Membership Share - 1				50.00

ACCOUNTS (SUMMARY.HTML)		PROFILE (ACCOUNT_DETAILS_PROFILE_INTERIM.HTML)			\$0.00
#	RETIREMENT	LOG OUT (LOGOUT.HTML)			
	ACCOUNT	MATURITY DATE	RATE	INTEREST DATE	BALANCE
	Andrew Caci RRSP Variable - 1 (account_details_retirement.html)				0.00
					\$41,931.92
#	CREDENTIAL ASSET MANAGEMENT INC. ACCOUNTS				
	RETIREMENT	AS OF	QUANTITY	BOOK VALUE	MARKET VALUE
	CI Global Health Sciences Corporate Class A - GRSP (account_details_product.html)	Sep 18, 2020	186.650	8,726.93	9,045.97
	Signature Gold Corporate Class A - GRSP (account_details_product.html)	Sep 18, 2020	461.089	4,009.41	5,993.14
	AGF Elements Growth Portfolio Mutual Fund Series - GRSP (account_details_product.html)	Sep 18, 2020	1,418.252	19,221.85	19,264.26
	NEI Environmental Leaders Fund Series A - GRSP (account_details_product.html)	Sep 18, 2020	283.218	3,599.02	4,227.51
	Subtotal:			\$35,557.21	\$38,530.88
	EDUCATION	AS OF	QUANTITY	BOOK VALUE	MARKET VALUE
	Fidelity ClearPath 2030 Portfolio Series B - RESP-I (account_details_product.html)	Sep 18, 2020	191.971	3,202.65	3,401.04
	Subtotal:			\$3,202.65	\$3,401.04
	Total:			\$38,759.86	\$41,931.92
					\$0.00
#	QTRADE INVESTOR ACCOUNTS*	<input type="checkbox"/> *Disclaimer			
	ACCOUNTS	AS OF			MARKET VALUE
	Other	Sep 18, 2020			0.00
	Total:				\$0.00
					\$446,468.15
#	LOANS				
	ACCOUNT	PAYMENT DATE	RATE	PAYMENT	BALANCE
	Pay me down - 2 (account_details_loans.html)	Oct 01, 2020	1.582	0.00	-14,500.00
	My Mortgage - 6 (account_details_loans.html)	Sep 24, 2020	2.702	947.00	-431,968.15
#	Andrew Caci In Trust				
	Joint portfolio 1234567				

1/6/2021	FlinksBank I Account Summary				\$300.15
#	CASH	ACCOUNTS (SUMMARY.HTML)	PROFILE (ACCOUNT_DETAILS_PROFILE_INTERIM.HTML)		
		LOG OUT (LOGOUT.HTML)			
	ACCOUNT		LINE OF CREDIT	AVAILABLE BALANCE	BALANCE
	Andrew Caci Future - 1 (account_details_savings.html)		0.00	300.15	300.15

#

Andrew Caci In Trust

Joint portfolio 7654321

#	CASH				\$1,043.44
	ACCOUNT		LINE OF CREDIT	AVAILABLE BALANCE	BALANCE
	Andrew Caci Future - 1 (account_details_savings.html)		0.00	1,043.44	1,043.44

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Andrew Caci

Joint portfolio 1111117

#	CASH				\$12,234.06
	ACCOUNT		LINE OF CREDIT	AVAILABLE BALANCE	BALANCE
	Andrew Caci Chequing - 1 (account_details_operation.html? AccountNumber=7654321&AccountTransit=54321)		0.00	9,081.30	7,081.30
	Investment Savings - 1 (account_details_operation.html? AccountNumber=7654322&AccountTransit=54322)		0.00	3,712.79	3,712.79
	Car Payment - SUV - 2 (account_details_operation.html? AccountNumber=7654323&AccountTransit=54323)		0.00	1,439.97	1,439.97

#	RETIREMENT				\$1,611.35
	ACCOUNT	MATURITY DATE	RATE	INTEREST DATE	BALANCE
	 RRSP Variable Min: \$1,603 - 1 (account_details_retirement.html)				1,611.35

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