



Banking

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Account	Balance \$	Quick Menu
Basic Banking Plan - 836420656720	1,644.69	
Momentum Savings - 836420863483	0.00	
Momentum Savings - 836420863521	316,000.00	
Total Banking Balance	CAD \$317,644.69	

Investments

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Account	Balance \$	Quick Menu
Tax-Free Savings - BNS - 000000057520449	CAD 15,765.37 USD 0.00	
Total Investments Balance	CAD 15,765.37 USD 0.00	
Consolidated Investments Balance	CAD \$15,765.37	

Borrowing

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Account	Balance \$	Quick Menu
Scotia Momentum VISA card - 4537371052033015	377.07	
Total Borrowing & Credit Cards	CAD \$377.07	

Additional Assets & Liabilities

Edit

Total Additional Assets & Liabilities	CAD \$0.00
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Total Balance	CAD \$333,032.99
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Additional details you may need:

HollisWealth™ account balance(s) show a market value as of the previous business day and are based on the account currency.

US dollar account balances are converted to Canadian dollars using a market rate from the previous day's closing and are given for information purposes only. Foreign exchange rates can fluctuate at any time and the amount stated here may not be the rate applicable to any transaction.

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Account Summary: All Accounts: N1DC105EF