



WITH US IT'S
PERSONAL

DEEPAK VENKATACHALAPATHY
9163 CREDITVIEW RD
Brampton ON L6X 0Z5

March 16, 2018 To November 24, 2025
Statement of Account RRSP Spousal - Self-Directed #204643

RECORD OF CASH TRANSACTIONS (CAD)

Date	Item Description	Debit	Credit	Balance
3/16/2018	Balance From Last Statement			\$0.00
3/16/2018	Administration Fee (Fee)	\$150.00		-\$150.00
3/16/2018	HST on Administration Fee (Fee)	\$19.50		-\$169.50
3/29/2018	Transfer-In; NATIONAL BANK INVESTMENTS		\$25,015.07	\$24,845.57
4/4/2018	Fees Paid by EFT		\$169.50	\$25,015.07
4/4/2018	Fees Paid by EFT		\$84.75	\$25,099.82
4/5/2018	Security Purchase; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	\$25,000.00		\$99.82
4/5/2018	Security Purchase (Fee)	\$75.00		\$24.82
4/5/2018	HST on Security Purchase (Fee)	\$9.75		\$15.07
1/1/2019	Annual Administration Fee (Fee)	\$150.00		-\$134.93
1/1/2019	HST on Annual Administration Fee (Fee)	\$19.50		-\$154.43
1/1/2019	Fees Paid by EFT		\$154.43	\$0.00
4/16/2019	Transfer-In; NATIONAL BANK FINANCIAL		\$9,901.07	\$9,901.07
5/10/2019	Security Purchase; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	\$9,901.07		\$0.00
5/10/2019	Security Purchase (Fee)	\$75.00		-\$75.00
5/10/2019	HST on Security Purchase (Fee)	\$9.75		-\$84.75
1/1/2020	Annual Administration Fee (Fee)	\$150.00		-\$234.75
1/1/2020	HST on Annual Administration Fee (Fee)	\$19.50		-\$254.25
1/3/2020	Fees Paid by EFT		\$254.25	\$0.00
1/1/2021	Annual Administration Fee (Fee)	\$150.00		-\$150.00
1/1/2021	HST on Annual Administration Fee (Fee)	\$19.50		-\$169.50
1/4/2021	Fees Paid by EFT		\$169.50	\$0.00
1/1/2022	Annual Administration Fee (Fee)	\$175.00		-\$175.00
1/1/2022	HST on Annual Administration Fee (Fee)	\$22.75		-\$197.75
2/15/2022	Fees Paid by EFT		\$197.75	\$0.00
1/1/2023	Annual Administration Fee (Fee)	\$150.00		-\$150.00
1/1/2023	HST on Annual Administration Fee (Fee)	\$19.50		-\$169.50



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1/3/2023	Fees Paid by EFT	\$169.50	\$0.00
1/1/2024	Annual Administration Fee (Fee)	\$150.00	-\$150.00
1/1/2024	HST on Annual Administration Fee (Fee)	\$19.50	-\$169.50
1/2/2024	Fees Paid by EFT	\$169.50	\$0.00
1/1/2025	Annual Administration Fee (Fee)	\$150.00	-\$150.00
1/1/2025	HST on Annual Administration Fee (Fee)	\$19.50	-\$169.50
1/2/2025	Fees Paid by EFT	\$169.50	\$0.00
Total Cash Balance:			\$0.00

RECORD OF CASH TRANSACTIONS (USD)

Date	Item Description	Debit	Credit	Balance
3/16/2018	Balance From Last Statement			\$0.00

TRANSACTION DETAILS (CAD)

Date	Item Description	Shares	Price	Gross Amt.
4/5/2018	Security Purchase; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	1,780.627	\$14.04	\$25,000.00
5/14/2018	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	8.755	\$14.18	\$124.15
6/13/2018	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	8.798	\$14.18	\$124.76
7/12/2018	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	8.665	\$14.18	\$122.87
8/14/2018	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	8.502	\$14.82	\$126.00
9/19/2018	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	8.542	\$14.82	\$126.59
10/17/2018	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	8.582	\$14.82	\$127.19
11/19/2018	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	8.313	\$15.37	\$127.78
12/18/2018	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	8.108	\$15.83	\$128.37
1/15/2019	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	7.984	\$16.15	\$128.93
2/19/2019	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	8.018	\$16.15	\$129.48
3/14/2019	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	8.053	\$16.15	\$130.05
4/16/2019	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	8.088	\$16.15	\$130.61
5/10/2019	Security Purchase; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	595.6606	\$16.62	\$9,901.07
5/16/2019	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	7.892	\$16.62	\$131.18
6/17/2019	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.423	\$16.62	\$173.25
7/15/2019	Interest; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.467	\$16.62	\$173.98



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8/19/2019	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.355	\$16.87	\$174.71
9/16/2019	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.398	\$16.87	\$175.44
10/10/2019	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.441	\$16.87	\$176.16
11/15/2019	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.888	\$17.53	\$173.36
12/16/2019	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.926	\$17.89	\$177.58
12/31/2019	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.523	\$18.35	\$174.71
2/14/2020	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.47	\$18.52	\$175.37
3/13/2020	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.504	\$18.52	\$176.00
4/13/2020	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.539	\$18.52	\$176.64
5/13/2020	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.574	\$18.52	\$177.29
6/11/2020	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.61	\$18.52	\$177.96
7/13/2020	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.645	\$18.52	\$178.61
8/17/2020	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.506	\$18.86	\$179.27
9/11/2020	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.541	\$18.86	\$179.93
10/16/2020	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.576	\$18.86	\$180.59
11/11/2020	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.562	\$18.95	\$181.20
12/13/2020	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.596	\$18.95	\$181.87
1/18/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.631	\$18.95	\$182.54
2/16/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.666	\$18.95	\$183.20
3/15/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.701	\$18.95	\$183.86
4/15/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.736	\$18.95	\$184.53
5/14/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.763	\$18.97	\$185.18
6/16/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.798	\$18.97	\$185.85
7/20/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.833	\$18.97	\$186.51
8/18/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.674	\$19.35	\$187.19
9/15/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.708	\$19.35	\$187.85
10/18/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.743	\$19.35	\$188.53



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11/18/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.358	\$20.22	\$189.18
12/16/2021	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.39	\$20.22	\$189.82
1/19/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.652	\$20.22	\$195.12
2/15/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.622	\$20.35	\$195.80
3/15/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.655	\$20.35	\$196.47
4/19/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.688	\$20.35	\$197.14
5/19/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.202	\$21.50	\$197.81
6/16/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.232	\$21.50	\$198.45
7/18/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.263	\$21.50	\$199.12
8/16/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.172	\$21.78	\$199.74
9/16/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.202	\$21.78	\$200.40
10/18/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.232	\$21.78	\$201.05
11/16/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.11	\$22.14	\$201.70
12/19/2022	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.138	\$22.14	\$202.32
1/19/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.167	\$22.14	\$202.96
2/21/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.164	\$22.22	\$203.61
3/16/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.193	\$22.22	\$204.26
4/18/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.221	\$22.67	\$209.06
5/18/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.019	\$22.79	\$205.55
6/15/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.046	\$22.79	\$206.17
7/19/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.074	\$22.79	\$206.80
8/16/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.212	\$22.52	\$207.44
9/20/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.24	\$22.52	\$208.07
10/17/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.269	\$22.52	\$208.72
11/16/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	9.226	\$22.70	\$209.39
12/18/2023	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.576	\$22.70	\$240.03
1/18/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.605	\$22.71	\$240.87



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2/16/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.601	\$22.80	\$241.72
3/15/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.583	\$22.92	\$242.56
4/17/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.615	\$22.93	\$243.42
5/17/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.606	\$23.03	\$244.27
6/17/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.556	\$23.22	\$245.12
7/16/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.592	\$23.22	\$245.95
8/16/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.579	\$23.33	\$246.80
9/16/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.537	\$23.50	\$247.64
10/16/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.516	\$23.63	\$248.49
11/20/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.522	\$23.70	\$249.32
12/16/2024	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.554	\$23.70	\$250.18
1/17/2025	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.558	\$23.78	\$251.02
2/19/2025	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.56	\$23.85	\$251.86
3/19/2025	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.638	\$23.75	\$252.70
4/21/2025	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.674	\$23.75	\$253.56
5/15/2025	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.71	\$23.75	\$254.41
6/16/2025	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.746	\$23.75	\$255.27
7/15/2025	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.782	\$23.75	\$256.12
8/18/2025	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.818	\$23.75	\$256.98
9/19/2025	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.855	\$23.75	\$257.86
10/16/2025	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.892	\$23.75	\$258.74
11/24/2025	Distribution; CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	10.928	\$23.75	\$259.59

SECURITIES HELD (CAD)

Units	Item Description	Book Value	Price	Market Value
<u>EXEMPT MARKET SECURITIES</u>				
3,255.73457	CENTURION APARTMENT REAL ESTATE INVESTMENT TRUST CLASS A TRUST UNITS	\$52,808.82	\$24.24	\$78,917.38
	Total Securities:	\$52,808.82		\$78,917.38
			Total Plan Value:	\$78,917.38



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Beneficiary: ISHWARYA DEEPAK

Successor holder:

Annual Fee Charged: \$150.00 plus applicable taxes

The following parties have Authorization to obtain information about your accounts:

CENTURION ASSET MANAGEMENT

PATRICK GRIST

SKYLINE WEALTH MANAGEMENT INC.

**If you would like to remove any or all of the Authorization(s), please contact our office at
rspinfo@olympiatrust.com or 1.877.565.0001.**

NOTE: Market prices shown are obtained from sources we believe to be reliable, but we do not guarantee their accuracy. Unless you notify Olympia Trust Company within 30 days from receipt of this statement, all entries herein will be deemed accurate. Olympia Trust Company does not assume any liability thereafter.

For exempt market securities, unless we have obtained updated information, pricing is based on the original price at which the exempt market investment was received in your account. This is because many exempt market securities do not trade in the secondary market and are considered illiquid unless otherwise noted in the original purchase documents.

The mortgage balance reported on your plan statement may differ from your records. For a detailed breakdown of the mortgage balance, please refer to the mortgage summary available on the Olympia Trust Company portal.

The Government of Canada regularly makes amendments to the Income Tax Act (Canada). Amendments to the Income Tax Act (Canada) may adversely affect your current and future registered savings plan holdings. As Olympia Trust Company does not provide tax advice, you are encouraged to speak with your legal counsel, financial advisor and/or accountant to keep you updated on amendments to the Income Tax Act (Canada) and the possible effects of such amendments on you and your holdings.

Olympia Trust Company is a non-deposit taking trust company. Any cash held in trust is non-interest bearing. A late payment charge of 2% per month will apply to any overdraft amount not paid by March 1st of each year.

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Fee Schedule Changes Effective April 1, 2025

Exempt Market Security (EMS)

Purchase	\$100
Contribution In-Kind	\$125
Non-Brokered Private Security Purchase	\$175

* All fees are subject to applicable taxes.