

FINANCIAL STATEMENTS

Form Year: 2024

Form Type: Financial Statements

PERSONAL INFORMATION

Account Holder: Noah Martinez

Mailing Address: 890 Cedar Ave, Ottawa

Contact Information: Noah.Martinez@EXAMPLE.COM

Statement Period: January 1, 2024 - December 31, 2024

Date Issued: April 3, 2025

ACCOUNT SUMMARY

Banking Accounts

Account Type	Account Number	Balance
Checking	CHK-5927681	\$7,238.54
Savings	SAV-3841926	\$22,459.87
Total Banking Assets		\$29,698.41

Investment Accounts

Account Type	Account Number	Market Value
Brokerage Account	BRK-7614523	\$108,742.36
Retirement Fund	RET-9283574	\$175,328.94
Total Investment Assets		\$284,071.30

Loan Accounts

Account Type	Account Number	Current Balance
Mortgage	MTG-2467195	\$312,845.72
Auto Loan	AUTO-8351942	\$21,367.89
Total Liabilities		\$334,213.61

TRANSACTION SUMMARY

Major Income Sources

- Regular Income Deposits: \$92,750.00
- Investment Income: \$7,521.48
- Other Income: \$3,250.00
- Total Income:** \$103,521.48

Significant Expenses

- Mortgage Payments: \$26,400.00
- Auto Loan Payments: \$7,200.00
- Utilities & Services: \$9,835.27
- Household Expenses: \$28,475.31
- Other Expenses: \$17,628.44
- Total Major Expenses:** \$89,539.02

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INVESTMENT PORTFOLIO

Client: Noah Martinez

Address: 890 Cedar Ave, Ottawa

Email: Noah.Martinez@EXAMPLE.COM

Asset Allocation

Asset Class	Market Value	Percentage
North American Equities	\$54,371.18	50%
International Equities	\$21,748.47	20%
Fixed Income Securities	\$27,185.59	25%
Alternatives	\$5,437.12	5%
Total	\$108,742.36	100%

Performance Summary

- YTD Return: 7.2%
- 3-Year Annualized Return: 6.8%
- 5-Year Annualized Return: 8.5%

RETIREMENT ACCOUNTS

Account Holder: Noah Martinez

Address: 890 Cedar Ave, Ottawa

Email Contact: Noah.Martinez@EXAMPLE.COM

Account Details

- Current Balance: \$175,328.94
- Year-to-Date Contributions: \$13,500.00
- Employer Contributions: \$6,750.00
- Year-to-Date Growth: \$10,283.67

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TAX INFORMATION

Taxpayer: Noah Martinez

Street Address: 890 Cedar Ave

City: Ottawa

Contact: Noah.Martinez@EXAMPLE.COM

Tax Summary

- Taxable Income: \$92,750.00
- Taxable Investment Income: \$5,328.74
- Tax-Deferred Contributions: \$13,500.00
- Estimated Tax Liability: \$21,375.82

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FINANCIAL GOALS

Noah Martinez has established the following financial objectives:

- Retirement Savings: 75% of target achieved
- Home Renovation Fund: 40% of target achieved
- Emergency Fund: 100% of target achieved
- Children's Education Fund: 55% of target achieved

RECOMMENDATIONS

Based on your current financial position, consider the following strategies:

- Increase retirement contributions to maximize tax advantages
- Review portfolio allocation to ensure alignment with long-term goals
- Evaluate mortgage refinancing options in current rate environment
- Maintain emergency fund at current levels

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NOTICE AND DISCLAIMERS

This document contains financial information for Noah Martinez residing at 890 Cedar Ave, Ottawa. All correspondence regarding this statement should be directed to Noah.Martinez@EXAMPLE.COM.

This is a Form Type: Financial Statements for Form Year: 2024.

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