

FINANCIAL STATEMENTS

Form Year: 2024

Form Type: Financial Statements

PERSONAL INFORMATION

Account Holder: Sophia Brown

Mailing Address: 321 Pine Avenue, Calgary

Contact Information: sophiabrown@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-7835421	\$5,842.63
Savings	SAV-9264183	\$18,735.92
Money Market	MM-5312876	\$12,450.78
Total Banking Assets		\$37,029.33

Investment Accounts

Account Type	Account Number	Market Value
Brokerage Account	BRK-6294175	\$94,627.45
Retirement Fund	RET-8173526	\$156,834.21
Total Investment Assets		\$251,461.66

Loan Accounts

Account Type	Account Number	Current Balance
Mortgage	MTG-3751942	\$285,632.47
Auto Loan	AUTO-9162534	\$18,743.26
Total Liabilities		\$304,375.73

TRANSACTION SUMMARY

Below is a condensed list of significant transactions for the period:

Income Deposits

- Regular Income Deposits: \$84,500.00
- Investment Income: \$6,834.25
- Miscellaneous Deposits: \$2,350.00
- Total Deposits:** \$93,684.25

Major Expenses

- Mortgage Payments: \$24,360.00
- Auto Loan Payments: \$6,284.16
- Utilities & Services: \$8,750.42
- Other Expenses: \$38,125.36
- Total Major Expenses:** \$77,519.94

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INVESTMENT PORTFOLIO

Client: Sophia Brown

Address: 321 Pine Avenue, Calgary

Email: sophiabrown@example.com

Asset Allocation

Asset Class	Market Value	Percentage
Domestic Equities	\$47,313.73	50%
International Equities	\$18,925.49	20%
Fixed Income	\$23,656.86	25%
Alternative Investments	\$4,731.37	5%
Total	\$94,627.45	100%

Performance Summary

- 2024 Year-to-Date Return: 6.8%
- 3-Year Annualized Return: 7.2%
- 5-Year Annualized Return: 8.1%

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RETIREMENT ACCOUNTS

Account Holder: Sophia Brown

Address: 321 Pine Avenue, Calgary

Email Contact: sophiabrown@example.com

Account Details

- Current Balance: \$156,834.21
- Year-to-Date Contributions: \$12,000.00
- Year-to-Date Growth: \$9,523.45
- Estimated Annual Income at Retirement: \$65,000.00

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TAX INFORMATION

Taxpayer: Sophia Brown

Street Address: 321 Pine Avenue

City: Calgary

Contact: sophiabrown@example.com

Tax Summary

- Total Income: \$84,500.00
- Taxable Investment Income: \$6,834.25
- Retirement Contributions: \$12,000.00
- Estimated Tax Liability: \$18,235.75

FINANCIAL GOALS

Sophia Brown has identified several financial priorities:

- Retirement Planning: On track (78% of target)
- Home Renovation Fund: In progress (45% of target)
- Emergency Fund: Completed (100% of target)
- Travel Fund: In progress (65% of target)

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RECOMMENDATIONS

Based on your current financial position, the following recommendations may help optimize your financial strategy:

- Consider maximizing retirement contributions to reach annual limits
- Review investment allocation quarterly to ensure alignment with goals
- Evaluate current mortgage rate against refinancing options
- Maintain emergency fund at current levels

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NOTICE AND DISCLAIMERS

This document contains financial information for Sophia Brown residing at 321 Pine Avenue, Calgary. All correspondence regarding this statement should be directed to sophiabrown@example.com.

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

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