

FINANCIAL STATEMENTS

CONFIDENTIAL DOCUMENT

Form Year: 2024

Form Type: Financial Statements

PERSONAL INFORMATION

Account Holder: Emily Smith

Mailing Address: 789 Maple Lane, Vancouver

Contact Information: emilysmith@example.com

Account Number: FS-20240403-7821

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

Date Issued: April 3, 2025

SUMMARY OF ACCOUNTS

Checking Account

Account #: CHK-9275361

Opening Balance: \$3,254.75

Closing Balance: \$4,126.83

Net Change: +\$872.08

Savings Account

Account #: SAV-8462193

Opening Balance: \$12,765.30

Closing Balance: \$15,942.18

Net Change: +\$3,176.88

Investment Portfolio

Account #: INV-5729814

Opening Balance: \$87,450.22

Closing Balance: \$96,287.45

Net Change: +\$8,837.23

TRANSACTION HISTORY

Checking Account (CHK-9275361)

Date	Description	Amount	Balance
01/15/2024	Payroll Deposit	+\$2,850.00	\$6,104.75
01/22/2024	Mortgage Payment	-\$1,675.00	\$4,429.75
02/05/2024	Grocery Purchase	-\$217.84	\$4,211.91
02/15/2024	Payroll Deposit	+\$2,850.00	\$7,061.91
02/22/2024	Mortgage Payment	-\$1,675.00	\$5,386.91
03/08/2024	Utility Bill Payment	-\$189.65	\$5,197.26
03/15/2024	Payroll Deposit	+\$2,850.00	\$8,047.26
03/22/2024	Mortgage Payment	-\$1,675.00	\$6,372.26
04/02/2024	Car Insurance	-\$425.00	\$5,947.26
04/15/2024	Payroll Deposit	+\$2,850.00	\$8,797.26
04/22/2024	Mortgage Payment	-\$1,675.00	\$7,122.26
05/10/2024	Home Repairs	-\$843.29	\$6,278.97
05/15/2024	Payroll Deposit	+\$2,850.00	\$9,128.97
05/22/2024	Mortgage Payment	-\$1,675.00	\$7,453.97
06/08/2024	Property Tax	-\$1,250.00	\$6,203.97
06/15/2024	Payroll Deposit	+\$2,850.00	\$9,053.97
06/22/2024	Mortgage Payment	-\$1,675.00	\$7,378.97
07/07/2024	Vacation Expenses	-\$2,500.00	\$4,878.97
07/15/2024	Payroll Deposit	+\$2,850.00	\$7,728.97
07/22/2024	Mortgage Payment	-\$1,675.00	\$6,053.97

Additional transactions omitted for brevity

INVESTMENT PORTFOLIO SUMMARY

Primary Account Holder: Emily Smith

Mailing Address: 789 Maple Lane, Vancouver

Email Contact: emilysmith@example.com

Asset Allocation

Asset Class	Current Value	Percentage
Equities	\$53,918.98	56%
Fixed Income	\$23,108.99	24%
Real Estate	\$9,628.74	10%
Cash Equivalents	\$9,628.74	10%
Total	\$96,287.45	100%

Top Holdings

Security	Shares	Market Value	% of Portfolio
Global Tech Fund	125.8	\$15,405.99	16%
Diversified Bond ETF	320.5	\$12,517.37	13%
North American Index Fund	85.2	\$11,554.49	12%
Healthcare Sector ETF	74.6	\$8,665.87	9%
Green Energy Fund	103.4	\$7,702.99	8%

RETIREMENT ACCOUNTS

Account Holder Information:

Emily Smith

789 Maple Lane

Vancouver

emilysmith@example.com

401(k) Summary

Account #: 401K-4268513

Year-to-date Contributions: \$10,500.00

Employer Match: \$5,250.00

Current Balance: \$142,675.28

Annual Return: 7.8%

Traditional IRA

Account #: IRA-7319582

Year-to-date Contributions: \$3,000.00

Current Balance: \$58,942.17

Annual Return: 6.5%

LOAN SUMMARY

Primary Borrower: Emily Smith

Co-Borrower: N/A

Property Address: 789 Maple Lane, Vancouver

Mortgage Information

Loan #: MTG-6284159

Original Amount: \$320,000.00

Current Balance: \$275,842.16

Interest Rate: 4.25%

Monthly Payment: \$1,675.00

Maturity Date: 05/15/2049

Other Loans

Auto Loan #: AUTO-8273615

Original Amount: \$28,500.00

Current Balance: \$15,287.35

Interest Rate: 3.9%

Monthly Payment: \$523.68

Maturity Date: 09/21/2027

TAX INFORMATION

Taxpayer: Emily Smith

Address: 789 Maple Lane, Vancouver

Email: emilysmith@example.com

Income Summary

Total W-2 Income: \$68,400.00

Interest Income: \$284.75

Dividend Income: \$1,875.23

Capital Gains: \$3,527.68

Other Income: \$1,200.00

Total Income: \$75,287.66

Tax Withholding

Federal Income Tax: \$12,312.00

State Income Tax: \$4,104.00

Social Security: \$4,240.80

Medicare: \$991.80

Total Withholding: \$21,648.60

NOTICE

This document contains financial information for Emily Smith residing at 789 Maple Lane, Vancouver. All correspondence regarding this statement should be directed to emilysmith@example.com.

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

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