

Prepared	Name	Date
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Input string	
Output string - current period	[data present]
Output string - next period	[data present]

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∞ - Account currency Select the account currency

Period end	Dec 31, 2022
Period start	Jan 1, 2022

Cash	Canadian Dollar Account	US Dollar Account	Account 3	Account 4	Account 5	Account 6	Account 7	Account 8
Currency	CAD	USD						
Country	-	USA						
Opening balance - CAD	Balance sheet 1,000.00	Balance sheet 1,267.80	Balance sheet -	Balance sheet -	Balance sheet -	Balance sheet -	Balance sheet -	Balance sheet -
Forex - unrealized gain (loss)	2021-12-31 -	2021-12-31 (32.20)						
Adjustment								
Forex - cost base adjustment	Balance sheet	Balance sheet 300.00	Balance sheet	Balance sheet	Balance sheet	Balance sheet	Balance sheet	Balance sheet
Opening balance - native currency	B/S & Statement 1,000.00	B/S & Statement 1,000.00	B/S & Statement	B/S & Statement	B/S & Statement	B/S & Statement	B/S & Statement	B/S & Statement
Cash - transfer in	250.00	500.00	-	-	-	-	-	-
(Cash - transfer out)	(250.00)	(500.00)	-	-	-	-	-	-
(Cash - donations)	-	(111.00)	-	-	-	-	-	-
Investments - dispositions	1,600.00	3,200.00	-	-	-	-	-	-
(Investments - purchases)	(6,005.00)	(5,791.00)	-	-	-	-	-	-
Income - eligible dividends	801.00	-	-	-	-	-	-	-
Income - other dividends	1,023.00	-	-	-	-	-	-	-
Income - interest	1,235.00	-	-	-	-	-	-	-
Income - gain (loss) dividends	1,357.00	-	-	-	-	-	-	-
Income - other income	1,569.00	-	-	-	-	-	-	-
Foreign income - other dividends	-	690.00	-	-	-	-	-	-
Foreign income - interest	-	912.00	-	-	-	-	-	-
Foreign income - gain (loss) dividends	-	1,134.00	-	-	-	-	-	-
Foreign income - other income	-	1,346.00	-	-	-	-	-	-
(Foreign taxes - other dividends)	-	(123.00)	-	-	-	-	-	-
(Foreign taxes - interest)	-	(234.00)	-	-	-	-	-	-
(Foreign taxes - gain (loss) dividends)	-	(345.00)	-	-	-	-	-	-
(Foreign taxes - other income)	-	(456.00)	-	-	-	-	-	-
(Expenses - disposition)	(11.00)	(11.00)	-	-	-	-	-	-
(Expenses - management fees)	(22.00)	(22.00)	-	-	-	-	-	-
(Expenses - management fees rebate)	33.00	33.00	-	-	-	-	-	-
(Expenses - foreign exchange)	(44.00)	(44.00)	-	-	-	-	-	-
(Expenses - interest)	(55.00)	(55.00)	-	-	-	-	-	-
Other - return of capital	579.00	612.00	-	-	-	-	-	-
Other - unknown distributions	44.00	88.00	-	-	-	-	-	-
Closing balance - native currency	3,104.00	1,823.00	-	-	-	-	-	-
Forex - cost base adjustment	-	502.80	-	-	-	-	-	-
Forex - unrealized gain (loss)	2022-12-30 -	2022-12-30 143.27						
Adjustment								
Closing balance - CAD	3,104.00	2,469.07	-	-	-	-	-	-
Notes and calcs								

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Select the account currency

Period end	Dec 31, 2022
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Investments	Canadian Dollar Account	US Dollar Account	Account 3	Account 4	Account 5	Account 6	Account 7	Account 8
Currency	CAD	USD						
Country	-	USA						
Opening balance - CAD	Balance sheet 3,000.00	Balance sheet 3,600.00	Balance sheet -	Balance sheet -	Balance sheet -	Balance sheet -	Balance sheet -	Balance sheet -
Investments - purchases	6,060.00	7,479.90	-	-	-	-	-	-
(Investments - dispositions)	(2,000.00)	(3,600.00)	-	-	-	-	-	-
Investments - swaps in	250.00	317.93	-	-	-	-	-	-
(Investments - swaps out)	(250.00)	(317.93)	-	-	-	-	-	-
Investments - transfers in	-	-	-	-	-	-	-	-
(Investments - transfers out)	-	-	-	-	-	-	-	-
(Other - return of capital)	(579.00)	(776.51)	-	-	-	-	-	-
Other - ACB adjustments	66.00	132.00	-	-	-	-	-	-
Adjustment								
Closing balance - CAD	6,547.00	6,835.40	-	-	-	-	-	-
Notes and calcs	Superficial losses can affect reconciliation	Superficial losses can affect reconciliation						

Investments - Native	Canadian Dollar Account	US Dollar Account	Account 3	Account 4	Account 5	Account 6	Account 7	Account 8
Currency	CAD	USD						
Country	-	USA						
Opening balance - native currency		Statement 2,200.00	Statement -	Statement -	Statement -	Statement -	Statement -	Statement -
Investments - purchases		5,890.00	-	-	-	-	-	-
(Investments - dispositions)		(2,200.00)	-	-	-	-	-	-
Investments - swaps in		250.00	-	-	-	-	-	-
(Investments - swaps out)		(250.00)	-	-	-	-	-	-
Investments - transfers in		-	-	-	-	-	-	-
(Investments - transfers out)		-	-	-	-	-	-	-
(Other - return of capital)		(612.00)	-	-	-	-	-	-
Other - ACB adjustments		66.00	-	-	-	-	-	-
Adjustment								
Closing balance - native currency		5,344.00	-	-	-	-	-	-
Notes and calcs	Canadian Dollar account							

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Period end for this report	Dec 31, 2022
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	Amount in native currency			Amount in CAD			Notes and calcs	Notes and calcs	Notes and calcs	Notes and calcs	Notes and calcs
	ACB	FMV	Unrealized gain (loss)	ACB	FMV	Unrealized gain (loss)					
Canadian Dollar Account	-	-	-	6,547.00	3,040.00	(3,507.00)	Summary may be incomplete re: FMVs				
US Dollar Account	5,344.00	3,080.00	-	6,835.40	4,171.55	(2,663.84)					
Account 3	-	-	-	-	-	-					
Account 4	-	-	-	-	-	-					
Account 5	-	-	-	-	-	-					
Account 6	-	-	-	-	-	-					
Account 7	-	-	-	-	-	-					
Account 8	-	-	-	-	-	-					
	5,344.00	3,080.00	-	13,382.40	7,211.55	(6,170.84)					

Asset											Canadian Dollar Account			US Dollar Account			Account 3			Account 4			
Type	Quantity	Description	Ref	Amount in native currency			Amount in CAD			Notes and calcs	Ref	Quantity	FMV in native currency	Ref	Quantity	FMV in native currency	Ref	Quantity	FMV in native currency	Ref	Quantity	FMV in native currency	
				FMV / unit	ACB	FMV	Unrealized gain (loss)	ACB	FMV														Unrealized gain (loss)
Bonds	40,000	American bonds		11.000000	1,800.00	440.00	(1,360.00)	2,289.06	595.94	(1,693.12)				40,000	440,000								
Shares	-	American shares		12.000000	-	-	-	-	-	-				-	-								
Shares	120,000	American shares three		15.000000	3,174.00	1,800.00	(1,374.00)	4,027.90	2,437.92	(1,589.98)				120,000	1,800,000								
Shares	42,000	American shares two		20.000000	370.00	840.00	470.00	518.44	1,137.70	619.26				42,000	840,000								
Bonds	20,000	Canadian bonds		22.000000	-	440.00	440.00	1,900.00	440.00	(1,460.00)				20,000	440,000								
Shares	-	Canadian shares		25.000000	-	-	-	-	-	-				-	-								
Shares	60,000	Canadian shares three		30.000000	-	1,800.00	1,800.00	4,510.00	1,800.00	(2,710.00)				60,000	1,800,000								
Shares	32,000	Canadian shares two		25.000000	-	800.00	800.00	137.00	800.00	663.00				32,000	800,000								

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∞ - Gain (loss)

This tab provides an asset-level summary of gains (losses) on cash and assets

Period end for this report	Dec 31, 2022
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∞ - Summary

∞ - Summary

Gain (loss) - details - CAD								
Type	Quantity	Description	Year	Proceeds	ACB	Outlays and expenses	Gain (loss)	Ref
Currency	-	CAD	-	-	-	-	-	
Currency	3,951.000	USD	-	5,019.70	5,068.84	-	(49.15)	
Currency	-	-	-	-	-	-	-	
Currency	-	-	-	-	-	-	-	
Currency	-	-	-	-	-	-	-	
Currency	-	-	-	-	-	-	-	
Currency	-	-	-	-	-	-	-	
Currency	-	-	-	-	-	-	-	
Bonds	40.000	American bonds	-	2,543.40	2,400.00	-	143.40	
Shares	20.000	American shares	-	3,052.08	1,213.96	13.96	1,824.17	
Shares	-	American shares three	-	-	-	-	-	
Shares	25.000	American shares two	-	-	-	-	-	
Bonds	20.000	Canadian bonds	-	1,000.00	1,000.00	-	-	
Shares	10.000	Canadian shares	-	1,200.00	1,011.00	11.00	178.00	
Shares	-	Canadian shares three	-	-	-	-	-	
Shares	15.000	Canadian shares two	-	-	-	-	-	

Gain (loss) - details - native									
Currency	Type	Quantity	Description	Year	Proceeds	ACB	Outlays and expenses	Gain (loss)	Ref
USD	Bonds	40.000	American bonds	-	2,000.00	1,200.00	-	800.00	
USD	Shares	20.000	American shares	-	2,400.00	1,011.00	11.00	1,378.00	
USD	Shares	-	American shares three	-	-	-	-	-	
USD	Shares	25.000	American shares two	-	-	-	-	-	
CAD	Bonds	20.000	Canadian bonds	-	-	-	-	-	
CAD	Shares	10.000	Canadian shares	-	-	-	-	-	
CAD	Shares	-	Canadian shares three	-	-	-	-	-	
CAD	Shares	15.000	Canadian shares two	-	-	-	-	-	

Notes and calcs		
Ref	Ref	Ref

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 ∞ - Gain (loss)

This tab provides a summary of gains (losses) on cash and assets

Period end for this report	Dec 31, 2022
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∞ - Details

Gain (loss) - summary by type - CAD								
Type	Quantity	Description	Year	Proceeds	ACB	Outlays and expenses	Gain (loss)	Ref
Shares				4,252.08	2,224.96	24.96	2,002.17	
Real estate				-	-	-	-	
Bonds				3,543.40	3,400.00	-	143.40	
Other				-	-	-	-	
Currency				5,019.70	5,068.84	-	(49.15)	
Specified asset				-	-	-	-	
Shares - SBC				-	-	-	-	
ABIL				-	-	-	-	
Total assets + cash				12,815.18	10,693.80	24.96	2,096.42	

Gain (loss) - summary by account - CAD								
Account	Quantity	Description	Year	Proceeds	ACB	Outlays and expenses	Gain (loss)	Ref
Canadian Dollar Acc				2,200.00	2,000.00	11.00	189.00	
US Dollar Account				5,595.48	3,600.00	13.96	1,981.52	
Account 3				-	-	-	-	
Account 4				-	-	-	-	
Account 5				-	-	-	-	
Account 6				-	-	-	-	
Account 7				-	-	-	-	
Account 8				-	-	-	-	
Total assets				7,795.48	5,600.00	24.96	2,170.52	
CAD				-	-	-	-	
USD				5,019.70	5,068.84	-	(49.15)	
				-	-	-	-	
				-	-	-	-	
				-	-	-	-	
				-	-	-	-	
				-	-	-	-	
Total cash				5,019.70	5,068.84	-	(49.15)	
Total assets + cash				12,815.18	10,668.84	24.96	2,121.38	

∞ - Details

Gain (loss) - summary by type - native									Notes and calcs		
Type	Quantity	Description	Year	Proceeds	ACB	Outlays and expenses	Gain (loss)	Ref	Ref	Ref	Ref
Shares				-	-	-	-				
Real estate				2,400.00	1,011.00	11.00	1,378.00				
Bonds				2,000.00	1,200.00	-	800.00				
Other				-	-	-	-				
Currency				-	-	-	-				
Specified asset				-	-	-	-				
Shares - SBC				-	-	-	-				
ABIL				-	-	-	-				
Total assets + cash				4,400.00	2,211.00	11.00	2,178.00				

Gain (loss) - summary by account - native									Notes and calcs		
Account	Quantity	Description	Year	Proceeds	ACB	Outlays and expenses	Gain (loss)	Ref	Ref	Ref	Ref
Canadian Dollar Acc				-	(11.00)	11.00	-				
US Dollar Account				4,400.00	2,200.00	11.00	2,189.00				
Account 3				-	-	-	-				
Account 4				-	-	-	-				
Account 5				-	-	-	-				
Account 6				-	-	-	-				
Account 7				-	-	-	-				
Account 8				-	-	-	-				
Total assets				4,400.00	2,189.00	22.00	2,189.00				
Total cash				-	-	-	-				
Total assets + cash				4,400.00	2,189.00	22.00	2,189.00				

- ☞ - Income
- ☞ - Foreign income
- ☞ - Foreign taxes
- ☞ - Other

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 ☞ - Income

This tab provides a summary of income and expenses by asset

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Assets					Income					Foreign income			Foreign taxes			Other					Ref			
Account	Description	Type	Currency	Country	Eligible dividends	Other dividends	Interest	Gain (loss) dividends	Other income	Other dividends	Interest	Gain (loss) dividends	Other income	Other dividends	Interest	Gain (loss) dividends	Other income	Return of capital	Unknown distributions	Management fees	Management fees rebate	Foreign exchange	Interest	Ref
Canadian Dollar Account			CAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22.00	33.00	44.00	-	-
US Dollar Account			USD	USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27.91	41.87	55.83	-	-
Account 3					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 4					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 5					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 6					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 7					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 8					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	American bonds	Bonds	USD	USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	American shares	Shares	USD	USA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69.78
	American shares three	Shares	USD	USA	-	-	-	-	-	875.47	1,157.15	1,438.82	1,707.80	156.06	296.90	437.74	578.57	-	-	-	-	-	-	-
	American shares two	Shares	USD	USA	-	-	-	-	-	30.01	(30.01)	(60.02)	132.00	-	-	-	-	776.51	297.28	-	-	-	-	-
	Canadian bonds	Bonds	CAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Canadian shares	Shares	CAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55.00
	Canadian shares three	Shares	CAD	-	801.00	1,023.00	1,235.00	1,357.00	1,569.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Canadian shares two	Shares	CAD	-	22.00	11.00	33.00	(11.00)	(22.00)	-	-	-	-	-	-	-	-	579.00	132.00	-	-	-	-	-

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This tab provides a summary of income and expenses

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Income summary by account - CAD								
Total	Canadian Dollar Account	US Dollar Account	Account 3	Account 4	Account 5	Account 6	Account 7	Account 8
CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD	CAD
Income - eligible dividends	823.00	823.00	-	-	-	-	-	-
Income - other dividends	1,034.00	1,034.00	-	-	-	-	-	-
Income - interest	1,268.00	1,268.00	-	-	-	-	-	-
Income - gain (loss) dividends	1,346.00	1,346.00	-	-	-	-	-	-
Income - other income	1,547.00	1,547.00	-	-	-	-	-	-
Total income	6,018.00	6,018.00	-	-	-	-	-	-
Foreign income - other dividends	905.48	-	905.48	-	-	-	-	-
Foreign income - interest	1,127.14	-	1,127.14	-	-	-	-	-
Foreign income - gain (loss) dividends	1,378.80	-	1,378.80	-	-	-	-	-
Foreign income - other income	1,839.80	-	1,839.80	-	-	-	-	-
Total foreign income	5,251.22	-	5,251.22	-	-	-	-	-
(Foreign taxes - other dividends)	(156.06)	-	(156.06)	-	-	-	-	-
(Foreign taxes - interest)	(296.90)	-	(296.90)	-	-	-	-	-
(Foreign taxes - gain (loss) dividends)	(437.74)	-	(437.74)	-	-	-	-	-
(Foreign taxes - other income)	(578.57)	-	(578.57)	-	-	-	-	-
(Total foreign taxes)	(1,469.27)	-	(1,469.27)	-	-	-	-	-
Total foreign income + foreign taxes	3,781.95	-	3,781.95	-	-	-	-	-
Other - return of capital	291.10	234.00	57.10	-	-	-	-	-
Other - unknown distributions	429.28	132.00	297.28	-	-	-	-	-
(Expenses - management fees)	(49.91)	(22.00)	(27.91)	-	-	-	-	-
(Expenses - management fees rebate)	(74.87)	(33.00)	(41.87)	-	-	-	-	-
(Expenses - foreign exchange)	(99.83)	(44.00)	(55.83)	-	-	-	-	-
(Expenses - interest)	(124.78)	(55.00)	(69.78)	-	-	-	-	-
Total other items	370.98	212.00	158.98	-	-	-	-	-
Total	10,170.94	6,230.00	3,940.94	-	-	-	-	-

Notes and calcs	Notes and calcs	Notes and calcs

Income summary by account - native								
	Canadian Dollar Account	US Dollar Account	Account 3	Account 4	Account 5	Account 6	Account 7	Account 8
	CAD	USD						
Income - eligible dividends	823.00	-	-	-	-	-	-	-
Income - other dividends	1,034.00	-	-	-	-	-	-	-
Income - interest	1,268.00	-	-	-	-	-	-	-
Income - gain (loss) dividends	1,346.00	-	-	-	-	-	-	-
Income - other income	1,547.00	-	-	-	-	-	-	-
Total income	6,018.00	-	-	-	-	-	-	-
Foreign income - other dividends	-	712.00	-	-	-	-	-	-
Foreign income - interest	-	890.00	-	-	-	-	-	-
Foreign income - gain (loss) dividends	-	1,090.00	-	-	-	-	-	-
Foreign income - other income	-	1,442.77	-	-	-	-	-	-
Total foreign income	-	4,134.77	-	-	-	-	-	-
(Foreign taxes - other dividends)	-	(123.00)	-	-	-	-	-	-
(Foreign taxes - interest)	-	(234.00)	-	-	-	-	-	-
(Foreign taxes - gain (loss) dividends)	-	(345.00)	-	-	-	-	-	-
(Foreign taxes - other income)	-	(456.00)	-	-	-	-	-	-
(Total foreign taxes)	-	(1,158.00)	-	-	-	-	-	-
Total foreign income + foreign taxes	-	2,976.77	-	-	-	-	-	-
Other - return of capital	234.00	45.00	-	-	-	-	-	-
Other - unknown distributions	132.00	231.00	-	-	-	-	-	-
(Expenses - management fees)	(22.00)	(22.00)	-	-	-	-	-	-
(Expenses - management fees rebate)	(33.00)	(33.00)	-	-	-	-	-	-
(Expenses - foreign exchange)	(44.00)	(44.00)	-	-	-	-	-	-
(Expenses - interest)	(55.00)	(55.00)	-	-	-	-	-	-
Total other items	212.00	122.00	-	-	-	-	-	-
Total	6,230.00	3,098.77	-	-	-	-	-	-

Notes and calcs	Notes and calcs	Notes and calcs

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This tab provides a summary of income and expenses

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	Income summary by country - CAD										Income summary by country - CAD										Income summary by country - CAD									
	Total	Canada			USA																									
	CAD	CAD			CAD																									
Income - eligible dividends	823.00	823.00			-			-			-			-			-			-			-			-				
Income - other dividends	1,034.00	1,034.00			-			-			-			-			-			-			-			-				
Income - interest	1,268.00	1,268.00			-			-			-			-			-			-			-			-				
Income - gain (loss) dividends	1,346.00	1,346.00			-			-			-			-			-			-			-			-				
Income - other income	1,547.00	1,547.00			-			-			-			-			-			-			-			-				
Total income	6,018.00	6,018.00			-			-			-			-			-			-			-			-				
Foreign income - other dividends	905.48	-			905.48			-			-			-			-			-			-			-				
Foreign income - interest	1,127.14	-			1,127.14			-			-			-			-			-			-			-				
Foreign income - gain (loss) dividends	1,378.80	-			1,378.80			-			-			-			-			-			-			-				
Foreign income - other income	1,839.80	-			1,839.80			-			-			-			-			-			-			-				
Total foreign income	5,251.22	-			5,251.22			-			-			-			-			-			-			-				
(Foreign taxes - other dividends)	(156.06)	-			(156.06)			-			-			-			-			-			-			-				
(Foreign taxes - interest)	(296.90)	-			(296.90)			-			-			-			-			-			-			-				
(Foreign taxes - gain (loss) dividends)	(437.74)	-			(437.74)			-			-			-			-			-			-			-				
(Foreign taxes - other income)	(578.57)	-			(578.57)			-			-			-			-			-			-			-				
Total foreign taxes	(1,469.27)	-			(1,469.27)			-			-			-			-			-			-			-				
Total foreign income + foreign taxes	3,781.95	-			3,781.95			-			-			-			-			-			-			-				
Other - return of capital	291.10	234.00			57.10			-			-			-			-			-			-			-				
Other - unknown distributions	429.28	132.00			297.28			-			-			-			-			-			-			-				
(Expenses - management fees)	(49.91)	(49.91)			-			-			-			-			-			-			-			-				
(Expenses - management fees rebate)	(74.87)	-			(74.87)			-			-			-			-			-			-			-				
(Expenses - foreign exchange)	(99.83)	(99.83)			-			-			-			-			-			-			-			-				
(Expenses - interest)	(124.78)	(55.00)			(69.78)			-			-			-			-			-			-			-				
Total other items	370.98	86.39			284.59			-			-			-			-			-			-			-				
Total	10,170.94	6,104.39			4,066.55			-			-			-			-			-			-			-				

Notes and calcs	Notes and calcs	Notes and calcs	Notes and calcs	Notes and calcs	Notes and calcs	Notes and calcs

	Income summary by country - native										Income summary by country - native										Income summary by country - native									
	USA																													
	Native																													
Income - eligible dividends	-	-	-			-			-			-			-			-			-			-						
Income - other dividends	-	-	-			-			-			-			-			-			-			-						
Income - interest	-	-	-			-			-			-			-			-			-			-						
Income - gain (loss) dividends	-	-	-			-			-			-			-			-			-			-						
Income - other income	-	-	-			-			-			-			-			-			-			-						
Total income	-	-	-			-			-			-			-			-			-			-						
Foreign income - other dividends	-	712.00	-			-			-			-			-			-			-			-						
Foreign income - interest	-	890.00	-			-			-			-			-			-			-			-						
Foreign income - gain (loss) dividends	-	1,090.00	-			-			-			-			-			-			-			-						
Foreign income - other income	-	1,442.77	-			-			-			-			-			-			-			-						
Total foreign income	-	4,134.77	-			-			-			-			-			-			-			-						
(Foreign taxes - other dividends)	-	(123.00)	-			-			-			-			-			-			-			-						
(Foreign taxes - interest)	-	(234.00)	-			-			-			-			-			-			-			-						
(Foreign taxes - gain (loss) dividends)	-	(345.00)	-			-			-			-			-			-			-			-						
(Foreign taxes - other income)	-	(456.00)	-			-			-			-			-			-			-			-						
Total foreign taxes	-	(1,158.00)	-			-			-			-			-			-			-			-						
Total foreign income + foreign taxes	-	2,976.77	-			-			-			-			-			-			-			-						
Other - return of capital	-	45.00	-			-			-			-			-			-			-			-						
Other - unknown distributions	-	231.00	-			-			-			-			-			-			-			-						
(Expenses - management fees)	-	-	-			-			-			-			-			-			-			-						
(Expenses - management fees rebate)	-	-	-			-			-			-			-			-			-			-						
(Expenses - foreign exchange)	-	-	-			-			-			-			-			-			-			-						
(Expenses - interest)	-	(55.00)	-			-			-			-			-			-			-			-						
Total other items	-	221.00	-			-			-			-			-			-			-			-						
Total	-	3,197.77	-			-			-			-			-			-			-			-						

Notes and calcs	Notes and calcs	Notes and calcs	Notes and calcs	Notes and calcs	Notes and calcs	Notes and calcs

Prepared	Name	Date
Reviewed		
Approved		

∞ - Top
 ∞ - Transactions not on worksheet For initial implementations, include any transaction amounts not entered on Worksheet

Period end for this report	Dec 31, 2022
Period start for this report	Jan 1, 2022

Canadian Dollar Account					Client's bank									
Ref	Native currency - CAD			Unreconciled amount	Slip		Slip	Slip	Slip	Slip	Slip	Slip	Slip	Slip
	Transactions not on worksheet	Transactions total			Ref	T5								
Income - eligible dividends		823.00	-		24	823.00								
Income - other dividends		1,034.00	-		10	1,034.00								
Income - interest		1,268.00	-		13	1,268.00								
Income - gain / loss dividends		1,346.00	-		18	1,346.00								
Income - other income		1,547.00	-		14	1,547.00								
Foreign income - other dividends		-	-		15									
Foreign income - interest		-	-		15									
Foreign income - gain / loss dividends		-	-		15									
Foreign income - other income		-	-		15									
Foreign taxes - other dividends		-	-		16									
Foreign taxes - interest		-	-		16									
Foreign taxes - gain / loss dividends		-	-		16									
Foreign taxes - other income		-	-		16									
Other - return of capital		579.00	-			579.00								
Other - unknown distributions	(132.00)	-	-											
Notes and calcs														

US Dollar Account														
Ref	Native currency - USD			Unreconciled amount	Slip		Slip	Slip	Slip	Slip	Slip	Slip	Slip	Slip
	Transactions not on worksheet	Transactions total			Ref									
Income - eligible dividends		-	-											
Income - other dividends		-	-											
Income - interest		-	-											
Income - gain / loss dividends		-	-											
Income - other income		-	-											
Foreign income - other dividends		712.00	712.00											
Foreign income - interest		890.00	890.00											
Foreign income - gain / loss dividends		1,090.00	1,090.00											
Foreign income - other income		1,442.77	1,442.77											
Foreign taxes - other dividends		123.00	123.00											
Foreign taxes - interest		234.00	234.00											
Foreign taxes - gain / loss dividends		345.00	345.00											
Foreign taxes - other income		456.00	456.00											
Other - return of capital		612.00	612.00											
Other - unknown distributions		231.00	231.00											
Notes and calcs														

Prepared	Name	Date
Reviewed		
Approved		

∞ - Top

∞ - T1135 max

This tab is for completing Form T1135 'Foreign Income Verification Statement'.

Period end for this report	Dec 31, 2022
Period start for this report	Jan 1, 2022

Maximum ACB of foreign assets	
Feb 7, 2022	10,527.65

Simplified reporting method							
Type	Description	Country	Max cost/funds during period	ACB / funds at period end	Income	Capital received	Gain (loss)
		USA			5,251.22		1,918.42
					-		-
					-		-
					5,251.22		1,918.42

Detailed reporting method*							
Type	Description	Country	Max cost/funds during period	ACB / funds at period end	Income	Capital received	Gain (loss)
Funds outside Canada				2,469.07	-		(49.15)
Shares of non-resident corps				4,546.34	5,251.22		1,824.17
Indebtedness				2,289.06	-		143.40
Interests in non-resident trusts				-	-		-
Real property				-	-		-
Other property				-	-		-
				9,304.47	5,251.22	-	1,918.42

*Details							
Type	Description	Country	Max cost/funds during period	ACB / funds at period end	Income	Capital received	Gain (loss)
	Canadian Dollar Account	-	3,104.00	3,104.00	-		-
Funds outside Canada	US Dollar Account	USA	4,814.69	2,469.07	-		(49.15)
	Account 3		-	-	-		-
	Account 4		-	-	-		-
	Account 5		-	-	-		-
	Account 6		-	-	-		-
	Account 7		-	-	-		-
	Account 8		-	-	-		-
Indebtedness	American bonds	USA	2,400.00	2,289.06	-		143.40
Shares of non-resident corps	American shares	USA	1,200.00	-	-		1,824.17
Shares of non-resident corps	American shares three	USA	4,027.90	4,027.90	5,179.24		-
Shares of non-resident corps	American shares two	USA	635.85	518.44	71.98		-
	Canadian bonds		2,000.00	1,900.00	-		-
	Canadian shares		1,000.00	-	-		178.00
	Canadian shares three		4,510.00	4,510.00	5,985.00		-
	Canadian shares two		500.00	137.00	33.00		-

Prepared	Name	Date
Reviewed		
Approved		

☰ - Top
☞ - Journal entry

This tab is for journalizing the effects of entered transactions. The aggregate amounts should be in balance. Totals are at the bottom.

Period end	Dec 31, 2022			Canadian Dollar Account		US Dollar Account		Account 3		Account 4		Account 5		Account 6		Account 7		Account 8		
Period start	Jan 1, 2022			Ref	Amount	Ref	Amount	Ref	Amount	Ref	Amount	Ref	Amount	Ref	Amount	Ref	Amount	Ref	Amount	
Total																				
Cash - native currency		2,927.00			2,927.00	Accounts	2,104.00	Accounts	823.00											
Cash - forex cost base adjustment		202.80			202.80	Accounts		Accounts	202.80											
Cash - forex unrealized gains / losses		175.47			175.47	Accounts		Accounts	175.47											
Donation - cash		140.84			140.84	Worksheet		Worksheet	140.84											
Donation - investments		2,126.04			2,126.04	Worksheet	600.00	Worksheet	1,526.04											
Investments		6,782.40			6,782.40	Accounts	3,547.00	Accounts	3,235.40											
Income - eligible dividends		(823.00)			(823.00)	Worksheet	(823.00)	Worksheet	(823.00)											
Income - other dividends		(1,034.00)			(1,034.00)	Worksheet	(1,034.00)	Worksheet	(1,034.00)											
Income - interest		(1,268.00)			(1,268.00)	Worksheet	(1,268.00)	Worksheet	(1,268.00)											
Income - gain / loss dividends		(1,346.00)			(1,346.00)	Worksheet	(1,346.00)	Worksheet	(1,346.00)											
Income - other income		(1,547.00)			(1,547.00)	Worksheet	(1,547.00)	Worksheet	(1,547.00)											
Foreign income - other dividends		(905.48)			(905.48)	Worksheet		Worksheet	(905.48)											
Foreign income - interest		(1,127.14)			(1,127.14)	Worksheet		Worksheet	(1,127.14)											
Foreign income - gain / loss dividends		(1,378.80)			(1,378.80)	Worksheet		Worksheet	(1,378.80)											
Foreign income - other income		(1,839.80)			(1,839.80)	Worksheet		Worksheet	(1,839.80)											
Foreign taxes - other dividends		156.06			156.06	Worksheet		Worksheet	156.06											
Foreign taxes - interest		296.90			296.90	Worksheet		Worksheet	296.90											
Foreign taxes - gain / loss dividends		437.74			437.74	Worksheet		Worksheet	437.74											
Foreign taxes - other income		578.57			578.57	Worksheet		Worksheet	578.57											
Other - unknown distributions		(429.28)			(429.28)	Worksheet	(132.00)	Worksheet	(297.28)											
Expenses - management fees		49.91			49.91	Worksheet	22.00	Worksheet	27.91											
Expenses - management fee rebates		(74.87)			(74.87)	Worksheet	(33.00)	Worksheet	(41.87)											
Expenses - foreign exchange		96.83			96.83	Worksheet	44.00	Worksheet	52.83											
Expenses - interest		124.78			124.78	Worksheet	55.00	Worksheet	69.78											
Gain / loss - investments		(2,170.52)			(2,170.52)	Worksheet	(189.00)	Worksheet	(1,981.52)											
Gain / loss - currencies		49.15			49.15	Worksheet		Worksheet	49.15											
Unrealized gain / loss - currencies		(175.47)			(175.47)	Accounts		Accounts	(175.47)											
Notes and calcs																				
Desposits to Canadian Dollar Account in CAD - cash portion		(250.00)			(250.00)	Worksheet	(250.00)													
Adjustment		-			-															
Withdrawals from Canadian Dollar Account to CAD - cash portion		250.00			250.00	Worksheet	250.00													
Adjustment		-			-															
Adjustment		-			-															
Adjustment		-			-															
Notes and calcs																				
Desposits to US Dollar Account in USD - cash portion		(500.00)			(500.00)	Worksheet		Worksheet	(500.00)											
Desposits to US Dollar Account in USD - forex ACB portion		(134.40)			(134.40)	Worksheet		Worksheet	(134.40)											
Desposits to US Dollar Account in USD - forex ACB portion adj		(10.00)			(10.00)	Worksheet		Worksheet	(10.00)											
Withdrawals from US Dollar Account to USD - cash portion		250.00			250.00	Worksheet		Worksheet	250.00											
Withdrawals from US Dollar Account to USD - forex ACB portion		69.09			69.09	Plug		Plug	69.09											
Withdrawals from US Dollar Account to CAD - cash portion		250.00			250.00	Worksheet		Worksheet	250.00											
Withdrawals from US Dollar Account to CAD - forex ACB portion		67.20			67.20	Worksheet		Worksheet	67.20											
Withdrawals from US Dollar Account to CAD - forex ACB portion adj		(20.00)			(20.00)	Worksheet		Worksheet	(20.00)											
Notes and calcs																				
Adjustment		-			-															
Adjustment		-			-															
Adjustment		-			-															
Adjustment		-			-															
Adjustment		-			-															
Adjustment		-			-															
Adjustment		-			-															
Adjustment		-			-															
Notes and calcs																				