



Voya 2 # 804
Chequeholder ID

Prepared for:
HUIXIAN ZHU
1490 CHALICE CRES
MISSISSAUGA, ON, CAN
L5C 1S3

Prepared by:
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As at: February 26, 2022

TD Assets:

| Account(s) | Balance | Description |
|---|-------------|--|
| US \$ DAILY INTEREST CHEQUING ACCOUNT - 230 7169871 | USD -\$0.02 | |
| PLAN 60 - 1868 6376750 | \$1,744.72 | JOINT - ANY ONE TO SIGN Overdraft Limit: \$300.00 |
| HIGH INTEREST TFSA SAVINGS ACCOUNT - 1868 6569990 | \$0.00 | |
| Total TD Assets: CDN | \$1,744.72 | |
| Total TD Assets: USD | -\$0.02 | |
| Total Assets: CDN | \$1,744.72 | |
| Total Assets: USD | -\$0.02 | |

TD Liabilities

| Account(s) | Balance | Description |
|---|------------|---------------------------------------|
| LINE OF CREDIT UNSECURED - 230 4053081 | \$0.00 | APPLICANT Credit Limit: \$5,000.00 |
| TD CASH BACK VISA* CARD - 4520 3400 4175 3057 | \$23.79 | OWNER Credit Limit: \$10,000.00 |
| Total TD Liabilities: CDN | \$23.79 | |
| Total Liabilities: CDN | \$23.79 | |
| Net Worth: CDN | \$1,720.93 | |
| Net Worth: USD | -\$0.02 | |
| Your Net Worth* | \$1,720.91 | |

Guaranteed returns or higher growth potential? Enjoy both! Talk to your TD Canada Trust Financial Advisor about strategies that give you the best of both worlds.

Travelling? Enjoy the speed, security and convenience of ordering your foreign cash online on EasyWeb.

The Total Net Worth value is a combination of both the CDN and USD products on your Portfolio. * The Total Net Worth value assumes USD \$1 = CDN \$1.

This report has been prepared using TD Bank Financial Group information, as well as information that you have provided to us. While every reasonable effort has been made to ensure the accuracy and completeness of the other financial institution information, we cannot guarantee it. The information contained herein is for illustration purposes only. Any legal or tax issues should be confirmed by your own legal or tax advisers.

ID-Verification Checklist

Suite #: 804

Name: Hui Xian Zhu

Phone: _____

Email: _____

Occupation/Employer: _____

Canadian Resident: (YES/NO): _____

Canadian Citizen (YES/NO): _____

END USER or INVESTOR: _____

Chequeholder ID Info

Name: Hui Xian Zhu

Occupation: Retired.

Employer: Retired.

cell: 905-766-3020

Email Address: njdadl@gmail.com

xnamit
Lakhani



Verified in
Person

03/01/22

[Signature]

Chequeholder in