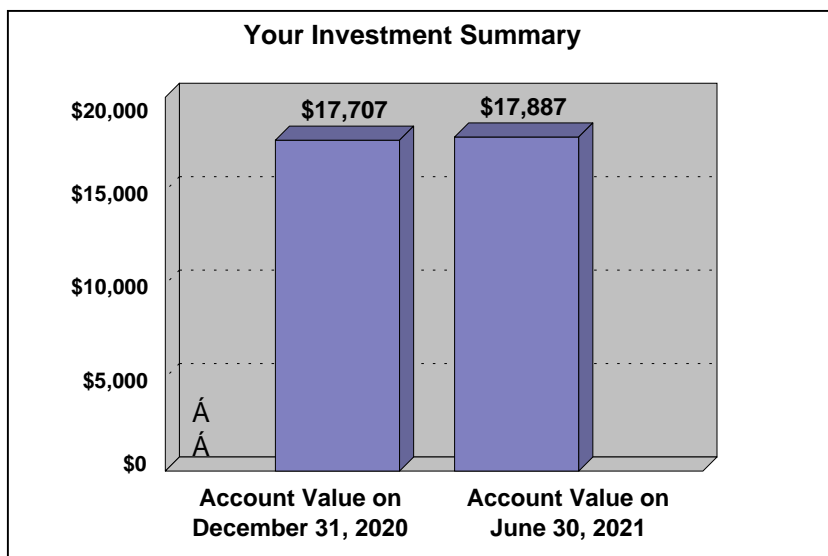


MRS. JANE SMITH
1 WESTMOUNT RD
WATERLOO ON N2J 4C7



Investment Summary from January 1, 2021 to June 30, 2021

Account Value on December 31, 2020	\$17,706.96
Change in Account Value of your Contract	\$180.03
Account Value on June 30, 2021	\$17,886.99



Contract Number

%& () * +, -

Product Type

Guaranteed Interest Account

Type of Account

Tax Free Savings Account (TFSA)

Your Investment Holdings

Guaranteed Interest Account	100.00%
	100.00%

Owner/Annuitant

Raj ^ A J { @

Beneficiary

O J a A J { @

Your Financial Advisor

Lorrie Johnson
1 Main Street
Toronto ON A1B 2C3
(800) 555-5555

SAMPLE STATEMENT

Statement for the Period January 1, 2021 to June 30, 2021

Your Guaranteed Interest Account Maturities as of June 30, 2021

Purchase Date	Amount Purchased	Interest Rate	Maturity Value	Maturity Date
* M = Monthly Interest A = Annual Interest C = Compound Interest				
23 JAN 2017	\$5,500.00	2.400% (C)	\$6,198.49	07 FEB 2022
07 JAN 2018	\$6,068.66	2.000% (C)	\$6,700.29	07 JAN 2023
07 FEB 2019	\$5,778.03	1.450% (C)	\$6,209.26	07 FEB 2024

Transaction Details – Guaranteed Interest Accounts from January 1, 2021 to June 30, 2021

Guaranteed Interest Account

Transaction Date	Description of Transaction	Amount (\$)	Interest Rate	Maturity Date
01 JAN 2021	Opening Balance	\$17,706.96		
07 FEB 2021	Deposit Rollover Out	-\$5,778.03		
07 FEB 2021	Deposit Rollover In	\$5,778.03	1.450%	07 FEB 2026
	Total Interest Earned	\$180.03		
30 JUN 2021	Closing Balance	\$17,886.99		

SAMPLE STATEMENT

Statement for the Period January 1, 2021 to June 30, 2021

NOTES TO YOUR STATEMENT

The interest rate for the Daily Interest Account is not shown as this rate fluctuates daily to reflect current money market trends.

As a result of transactions processed prior to the end of the preceding reporting period the Opening Balance may differ from the Closing Balance on your last statement.

Market Value Adjustments will apply to that portion of the account withdrawn to facilitate a scheduled *retirement income payment* in excess of the annual required minimum payment, as determined on January 1 of each year. All scheduled income payments, withdrawals or transfer amounts do not reflect Market Value Adjustments, if applicable, according to the terms of your Contract. Any withdrawal or transfer amounts recorded on this statement do not reflect charges associated with Market Value Adjustments.

For more information please refer to your Guaranteed Interest Account Contract. If this statement does not agree with your records please contact your Financial Advisor within 60 days of the closing statement period.

We recently made minor amendments to RIF, RSP and TFSA contracts to reflect current CRA (Canada Revenue Agency) requirements. Your plan is always administered according to current CRA rules. Please visit www.equitable.ca/contracts to read and/or print the amendment for your contract. You can call us at 1-800-668-4095 and ask us to mail a paper copy.

Investment Summary Terminology.

Change in Account Value of your Contract: This value represents interest earned. This value is calculated as closing balance, less opening balance of your contract for the specified period.

SAMPLE STATEMENT