

## Accounts

Current

Account	Balance	Bank Chgs	Int. Earned
<a href="#">BoM Chq-Savings</a>	12,471.65	0.00	0.00
<a href="#">BoM Portfolio</a>	75,498.34	0.00	0.00
<a href="#">Cash - Mom</a>	0.00	0.00	0.00
<a href="#">Charges Accrued By Joe</a>	0.00	0.00	0.00
<a href="#">CIBC Chequing</a>	575.23	0.00	0.00
<a href="#">CIBC Portfolio</a>	112,388.76	0.00	0.00
<a href="#">CIBC Savings</a>	646.14	0.00	0.00
<a href="#">CIBC VISA</a>	0.00	0.00	0.00
<a href="#">Furnace Loan</a>	0.00	0.00	0.00
<a href="#">Hot Water Heater Loan</a>	0.00	0.00	0.00
<a href="#">House</a>	169,984.70	0.00	0.00
<a href="#">Initial Funds</a>	0.00	0.00	0.00
<a href="#">Joe's Credit Cards</a>	0.00	0.00	0.00
<a href="#">Last Months Rent Int</a>	-1.44	0.00	0.00
<a href="#">Loan to Joe</a>	0.00	0.00	0.00
<a href="#">Options Mastercard - CTC</a>	0.00	0.00	0.00
<a href="#">Receivables</a>	2,334.80	0.00	0.00
<a href="#">Scotiabank Portfolio</a>	24,213.24	0.00	0.00
<a href="#">ScotiaBank Savings</a>	13,584.27	0.00	0.00
<a href="#">Scotiabank VISA</a>	0.00	0.00	0.00
<a href="#">Sears</a>	0.00	0.00	0.00
<a href="#">Zellers</a>	0.00	0.00	0.00
<b>Total</b>	<b>411,695.69</b>	<b>0.00</b>	<b>0.00</b>

### OBSERVATIONS

You have not enabled online banking. [Click here](#) to learn how to set up online banking.

### ACTIONS

[Create](#) an account  
[Reconcile](#) an account  
[Get](#) online transactions  
[View](#) financial calendar

## Scheduled Transactions

Current

Payee	Next Due	Account	Frequency	Amount
Anchor Pointe	7/1/03	BoM Chq-Savings	Monthly	-1,875.00
Bell Canada	6/19/03	BoM Chq-Savings	Monthly	-40.67
Canada Pension Plan Income	6/21/03	ScotiaBank Savings	Monthly	607.85
Health Insurance	7/1/03	BoM Chq-Savings	Monthly	-74.20
Irene's Rent Cheque	7/1/03	CIBC Chequing	Monthly	400.00
Mom's Old Age Security Inco...	6/21/03	ScotiaBank Savings	Monthly	719.31
OMERS Pension	6/2/03	BoM Chq-Savings	Monthly	946.63
Rental House Insurance	7/1/03	CIBC Chequing	Monthly	-113.30
RRIF Payment	6/28/03	BoM Chq-Savings	Monthly	412.85
St. Catharines Standard	6/2/03	BoM Chq-Savings	Monthly	-15.17
Teacher's Pension	6/28/03	ScotiaBank Savings	Monthly	384.18
Town of Niagara-on-the-Lake	7/1/03	CIBC Chequing	Monthly	-162.95
Ultramar Hot Water Tank	7/1/03	CIBC Chequing	Monthly	-13.00

### OBSERVATIONS

### ACTIONS

[View](#) financial calendar  
[Schedule](#) a future transaction