## Accounting by a Property Attorney

(For an accounting required pursuant to section 17 of the Act, the accounting is to be for a period of one year. For an accounting mentioned in section 18 of the Act, the accounting is to be for the period requested. In order to provide an appropriate accounting, property attorneys should keep all relevant documentation, including cancelled cheques, invoices, bank statements, copies of titles and relevant letters.)


MAKE OATH AND SAY (OR DECLARE):

1. THAT I am the property attorney for (the grantor) $\square$
$\square$ and $\square$
2. THAT the information set out in this Accounting of the grantor's property is true and complete to the best of my knowledge and belief, and is for the period


ASSETS OF GRANTOR AT BEGINNING OF ACCOUNTING PERIOD

## A. Financial Institution Accounts

| Financial Institution | Account Number | Jointly Owned With <br> (if applicable) | Value |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | Total Value: |  |

## B-TermDeposits

| Financial Institution | Interest <br> Rate | Maturity <br> Date | Jointly Owned With <br> (if applicable) | Face <br> Value |
| :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |

C. Uncashed Cheques

| Issuer | Jointly Payable to (if applicable) |  | Value |
| :--- | :--- | :--- | :---: |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | Total Value: |  |
|  | Total Value: |  |  |


| E. Real Estate Legal Description | Jointly Owned With (if applicable) |  |
| :--- | :--- | :--- |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Totalue |  |
|  |  |  |


| F. Stocks and Investment Funds |  |  |  |
| :---: | :---: | :---: | :---: |
| Company | Number of <br> Shares or Units | Jointly Owned With <br> (if applicable) | Value |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | Total Value: |  |


| G. Bonds |  |  |  |  |
| :--- | :---: | :---: | :---: | :---: |
| Issuer | Interest <br> Rate | Maturity <br> Date |  | Jointly Owned With <br> (if applicable) |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  | Tace Value |  |
|  |  |  |  |  |
|  |  |  |  |  |


| H. RRSP, RRIF Company | Description/Policy Number | Value |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Total Value: |  |

I. Life Insurance (owned by the adult or where the adult is beneficiary)

| Company | Description/Policy Number | Value |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |


| J. Vehicles |  |  |
| :--- | ---: | :---: |
| Description | Jointly Owned With <br> (if applicable) | Value |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Total Value: |  |


| K. Other Personal Property |  |  |
| :---: | :---: | :---: |
| Description | Jointly Owned With(if applicable) |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Total Value: |  |

TOTAL VALUE OF ABOVE-LISTED ASSETS (A to K)

| L. Monthly Payments Received by the Adult (annuities, pensions, salary) |  |  |  |
| :---: | :---: | :---: | :---: |
| Paid By | Description | Monthly <br> Amount |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |


| M. Funds Held in a Discretionary Trust for the Benefit of the Adult |  |  |
| :---: | :---: | :---: | :---: |
| Estate of | Trustee | Amount |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Total Amount: |  |

debts of the grantor at beginning of accounting period

| A. Financial Institution Loans | Description | Security Held (if any) |  |
| :---: | :---: | :---: | :---: |
| Owing To |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  | Owing |  |

B. Credit Cards

| Owing To | General Description of Purchaser | Amount Owing |
| :---: | :---: | :---: |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  | Total Amount Owing: |  |

\(\left.$$
\begin{array}{|l|c|c|c|}\hline \text { C. Mortgages } \\
\hline \text { Owing To } & \begin{array}{c}\text { Description } \\
\text { (term, interest rate, } \\
\text { land description) }\end{array}
$$ \& Security Held (if any) \& <br>
\hline \& \& \& Amount <br>

Owing\end{array}\right]\)|  |
| :--- |
|  |


| D. Other Debts |  |  |  |
| :--- | :---: | :---: | :---: |
| Owing To | Description | Security Held (if any) |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

TOTAL AMOUNT OF ABOVE-LISTED DEBTS (A to D) $\square$

## ACTIVITY DURING PERIOD OF ACCOUNTING

A. Funds Received During Accounting Period:

| Date Received | Received From | Description |  |
| :--- | :--- | :--- | :--- |
|  |  |  |  |
|  |  |  | Amount |
|  |  |  |  |
|  |  |  |  |
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|  |  |  |  |
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|  |  |  |  |
|  |  |  |  |

B. Funds Spent During Accounting Period:

| Date Spent | Paid To | Description | Owing |
| :---: | :---: | :---: | :---: |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
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|  |  |  |  |
|  |  |  |  |
|  |  | Total Funds Spent: |  |

## ASSETS OF GRANTOR AT END OF ACCOUNTING PERIOD

Note all changes to the grantor's assets as they existed at the beginning of the accounting period.

## DEBTS OF GRANTOR AT END OF ACCOUNTING PERIOD

Note all changes to the grantor's debts as they existed at the beginning of the accounting period.

