Example Worksheet

FISCAL AGENTS

your MANAGER

INTEREST INCOME PLANNER

FOR YEAR 1995

PRINT INTEREST IN COLUMNS WHEN RECEIVED.

	PRINCIPAL	COMPANY NAME	REGISTERED TO	*	CERTIFICATE #	INTEREST RATE AND FREQUENCY		ANNUAL INTEREST PAYMENT AMOUNT	MATURITY DATE	INTEREST DUE DATE	JAN.	FEB.	MAR.	APRIL	MAY	JUNE	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	TOTAL	T-5
1	33,600	NATIONAL TRUST	ALEX	C	93264	10%	A	3360	SEPT.94	SEPT.14	/	/	/	/	/	/	/	/	3360	/	/	/	3360	
2	55,000	SUNLIFE TRUST	MARY	C	44884	11½%	M	6325	DEC.93	1ST	527.08	527.08	527.08	527.08	527.08	527.08	527.08							
3	10,000	ROYAL BANK	ALEX, MARY	D	4652	8¼%	A	820.	MAY.92	16TH	/	/	/	/	825.	/	/	/	/	/	/	/	825	
4	40,000	MONTREAL TRUST	ALEX, MARY	C	M9727	10%	M	4,000	NOV.95	1ST	333.33	333.33	333.33	333.33	333.33	333.33	333.33							
5																								
6																								
7																								
8																								
9																								
1																								
2																								
3																								
4																								
5																								
6																								
7																								
8																								
9																								
	138,600 ◄ TOTAL									TOTAL BY MONTH	860.41	860.41	860.41	860.41	860.41	860.41	860.41							

* TYPE OF PAYMENT
C = BY CHEQUE
D = DIRECT DEPOSIT

A = ANNUAL
SA = SEMI
Q = QUARTERLY
M = MONTHLY
AM = MATURITY

INCOME TOTAL FOR YEAR
SHOULD AGREE TO T-5 TOTAL FOR TAX RETURN

FISCAL AGENTS
Savings & Investment Centre
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