

Donor Name
123 Main Avenue
Vancouver, BC
V1V 2V3

Investments held at:
Brokerage Name

Investment advisor:
Advisor Name

Accounts:
Charitable Investment Account #12345
Impact Account #54321

Summary of Values (CAD)

Total assets held with Charitable Impact as of Jun 30, 2020

Charitable Investment Account	\$204,775.50
Impact Account	\$2,000.00
Total	\$206,775.50

Summary of Activity

	Current Period April 01, 2020 - Jun 30, 2020	Year to Date
Total Donations	\$30,000.00	\$50,000.00
Total Grants	\$8,000.00	\$15,000.00

Charitable Investment Account #12345

Summary for period:

Opening balance on April 01, 2020:	\$155,000.00
Donations into Charitable Investment Account:	\$30,000.00
Transfers out to Impact Account:	(\$10,000.00)
Change in value ¹ :	\$30,000.50
Closing balance on Jun 30, 2020:	\$205,000.50
Charitable Investment Account service fee ² :	(\$225.00)
Closing balance net of fee:	\$204,775.50

1. Change in value is the difference between the closing balance and opening balance, adjusted for deposits and withdrawals. Speak to your investment advisor for more details about the investment account balance and market activity.

2. A service fee is charged quarterly and calculated based on the average of the opening and closing balance of your Charitable Investment Account. The fee is charged in addition to any management fees collected by your investment advisor.

Donations into Charitable Investment Account for period:

Date	Asset type	Transaction details	Donation amount
May 07, 2020	Publicly traded securities	ABC 3,000.00 units at \$10.00/unit	\$30,000.00
Total:			\$30,000.00

Transfers out to Impact Account for period:

Date	Amount
May 21, 2020	\$5,000.00
Jun 10, 2020	\$5,000.00
Total:	\$10,000.00

Impact Account #54321

Summary for period: Amount available for immediate granting

Opening balance on April 01, 2020:	\$0.00
Money directly into account:	\$0.00
Transfers in from Charitable Investment Account:	\$10,000.00
Grants to Charities:	(\$8,000.00)
Transfers out to Charitable Investment Account:	(\$0.00)
Closing balance on Jun 30, 2020:	\$2,000.00

Grants from your Impact Account for period: Breakdown of what you have granted

Date	Recipient	Type	Amount
May 22, 2020	Charity Name 1	Charity	\$2,500.00
May 22, 2020	Charity Name 2	Charity	\$2,500.00
Jun 25, 2020	Charity Name 3	Charity	\$3,000.00
Total:			\$8,000.00