

CP Rail B TFSA CP Rail B TFSA Page 1

Date	Action	Transaction	Price	Shares	Amount	C	Share Bal.
28/02/2019	Cash			0			0.00
		[CP Rail B TFSA]					
28/02/2019	BoughtX	CP Rail	100	5	509.99		5.00
		[Chequeing55]	Comm/Fee:		9.99		
07/04/2019	SoldX	CP Rail	75	5	375.00		0.00
		[Chequeing55]					

### CP Rail B TFSA

Clr	Date	Action	Security	Description	Inv. Amt	Share Bal.
	28/02/19	Withdraw	CP Rail	Opening Cash Balance		0
	28/02/19	BoughtX	CP Rail	5 shares @ \$100	+509.99	5
	07/04/19	SoldX	CP Rail	5 shares @ \$75	-375.00	0

ACCOUNTS

Account	Balance
Banking	-\$1,564.96
Chequeing55	-\$1,564.96
Investing	\$3,590.23
CP Rail B TFSA	\$0.00
CP Rail J TFSA	\$750.00
CP Railw	\$1,233.48
cp-mut	\$1,606.75

**Print Register**

Printed title: CP Rail B TFSA

From: 01/01/19 To: 07/04/19

Print... Cancel

Download Transactions Bill and Income Reminders (0 Due) Placeholder Entries (0)

Set up Download Save time - automatically keep this account up to date!

Accept downloaded transactions into transaction list

Status	Date	Action	Description	Amount

Accept All Accept Done