



my statement

Account number: **01519933644007**

PEN-W-AF1907

VIVIAN BARBOSA MORETTI
406-2142 VASILE RD
KELOWNA BC V1Y 6H5



For more information



Sign on to www.mysunlife.ca



Call Sun Life Financial at 1 866 733-8613

For the period January 1 to June 30, 2016

How my Registered Retirement Savings Plan's value changed this period

Value of my plan on January 1, 2016	\$137.71
My contributions	\$984.12
Voluntary Matched: \$984.12	
Fees	-\$2.56
My investment gains and losses	\$29.67
Value of my plan on June 30, 2016	\$1,148.94

What's inside

Details of my Registered Retirement Savings Plan	2
Information I should know	2
Glossary of terms	3



The choice is yours

Now is a good time to review your statement preference. Sign into mysunlife.ca and click on my financial centre -> Accounts -> Statements -> Change how often I receive a paper statement. It's that easy.



Investment summary

For any joint accounts included in this summary, the net value of the joint accounts is included in the total portfolio value.

MS. VIVIAN BARBOSA MORETTI, client 3487238

Total Portfolio Value **\$3,067.60**

Individual Portfolio Value **\$3,067.60**

Investors Group Financial Services Inc.

Your financial consultant: FMANENGEMK

ICFS as of: Aug 31-2016

FSP IGFS Account 15142232

Position	Units	Unit price	Market value	Unrealized gains/losses	Type	Instructions		
						Amount	Frequency	Next date
Allegro Moderate Portfolio B# 00445	224.978	\$10.7666	\$3,067.60	\$57.60	FOC	\$250.00 (G)	Semi-Monthly	Sep-15-2016
			\$3,067.60					

This is not an official account statement - refer to the official account statement delivered by the specific dealer, to determine, among other things, eligibility for MFDA Investor Protection Coverage or the Canadian Investor Protection Fund coverage. Calculations of unrealized gains/losses are not guaranteed to be accurate and may not reflect adjusted cost base for tax purposes. Balances shown may not reflect pending transactions. For any joint accounts included in this summary, the net value of the joint accounts is included in the total portfolio value. Only instructions with (G) and (F) (Withdrawal and Purchase) instructions for 3rd party funds are included. This report may contain information on more than one client - keep in strictest confidence.

Your Financial Portfolio Statement

April 1, 2016 through June 30, 2016

Client: MS VIVIAN BARBOSA MORETTI

Registered Investments

RSP Plan #15142232 - Summary

<i>Your Holdings Include</i>	<i>Book Cost (\$)</i>	<i>Current Value (\$)</i>	<i>% of Holdings</i>
Allegro Moderate Portfolio	2,000.00	2,006.63	100.00

<i>Contribution Summary</i>	<i>Amount (\$)</i>
First 60 Days	0.00
Balance of Year	2,000.00

Beneficiary : EDVARDO MURAOKA

Plan Detail

Allegro Moderate Portfolio B #00445

<i>Activity Date</i>	<i>Description</i>	<i>Amount (\$)</i>	<i>Unit Price (\$)</i>	<i>No. of Units</i>	<i>Value (\$)</i>
Apr 1, 2016	Opening Balance		10.4074	48.052	\$500.10
Apr 15, 2016	Investment	250.00	10.4137	24.007	
May 2, 2016	Investment	250.00	10.3527	24.148	
May 16, 2016	Investment	250.00	10.4354	23.957	
May 31, 2016	Investment	250.00	10.6032	23.578	
Jun 15, 2016	Investment	250.00	10.4251	23.981	
Jun 30, 2016	Investment	250.00	10.4734	23.870	
Jun 30, 2016	Current Balance		10.4734	191.593	\$2,006.63
Average Cost per Unit : \$10.438795				Book Cost:	\$2,000.00

Investment summary

For any/ort accounts included in this summary, the entire value of the joint accounts is included in the total portfolio value.

MR. EDUARDO MURAOKA, client 3487231

Total Portfolio Value**\$2,817.60****Individual Portfolio Value****\$2,817.60**

Investors Group Financial Services Inc.

Your financial consultant: FIANIERGEMK

IGFS as of: Aug 31-2016

FBIIGFS Account 15142222

Position	Units	Unit price	Market value	Unrealized gains/losses	Type	Instructions		
						Amount	Frequency	Next date
Allegro Moderate Portfolio B# 00445	261.688	\$10.7666	\$2,817.60	\$57.60	ROC	\$250.00 (Q)	Monthly	Sep-15-2016
			\$2,817.60					

This is not an official account statement - refer to the official account statement delivered by the specific dealer, to determine, among other things, eligibility for MEDAL Investor Protection Coverage or the Canadian Investor Protection Fund coverage. Calculations of unrealized gains/losses are not guaranteed to be accurate and may not reflect adjusted cost basis for tax purposes. Balances shown may not reflect portfolio transactions. For any/ort accounts included in this summary, the entire value of the joint accounts is included in the total portfolio value. Only instructions with IGFS and (IGFS) instructions for 3rd party funds are included. This report may contain information more than credit - keep in strictest confidence.

Your Financial Portfolio Statement

April 1, 2016 through June 30, 2016

Client: MR EDVARDO MURAOKA

Registered Investments**RSP Plan #15142222 - Summary**

<i>Your Holdings Include</i>	<i>Book Cost (\$)</i>	<i>Current Value (\$)</i>	<i>% of Holdings</i>
Allegro Moderate Portfolio	2,000.00	2,006.63	100.00

<i>Contribution Summary</i>	<i>Amount (\$)</i>
First 60 Days	0.00
Balance of Year	2,000.00

Beneficiary : VIVIAN MORETTI

Plan Detail**Allegro Moderate Portfolio B #00445**

<i>Activity Date</i>	<i>Description</i>	<i>Amount (\$)</i>	<i>Unit Price (\$)</i>	<i>No. of Units</i>	<i>Value (\$)</i>
Apr 1, 2016	Opening Balance		10.4074	48.052	\$500.10
Apr 15, 2016	Investment	250.00	10.4137	24.007	
May 2, 2016	Investment	250.00	10.3527	24.148	
May 16, 2016	Investment	250.00	10.4354	23.957	
May 31, 2016	Investment	250.00	10.6032	23.578	
Jun 15, 2016	Investment	250.00	10.4251	23.981	
Jun 30, 2016	Investment	250.00	10.4734	23.870	
Jun 30, 2016	Current Balance		10.4734	191.593	\$2,006.63
Average Cost per Unit : \$10.438795				Book Cost:	\$2,000.00

Cliente

Nome

EDUARDO MURAOKA

Agência

0056-6

Conta

30.249-X

Movimento

Data	Dep. origem	Histórico	Documento	Valor	Saldo
18/07/2016		Saldo Anterior			14.476,67 C
05/08/2016		TAR PACOTE SERV	822.181.100.159.504	4,55 D	14.472,12 C
		Tarifa referente a 05/08/2016			
16/08/2016		PGTO CARTAO	15.260.776	3,00 D	14.469,12 C
16/08/2016		PGTO CARTAO	59.163.442	14,00 D	14.455,12 C
31/08/2016		SALDO			14.455,12 C

- A TARIFA DESTE EXTRATO NAO SERA COBRADA

Impresso em 02.09.2016 às 11:36:25

Central de Atendimento BB - 4004 0001 ou 0800 729 0001
Serviço de Atendimento ao Consumidor - SAC - 0800 729 0722
Ouvidoria BB - 0800 729 5678
Deficientes Auditivos ou de Fala - 0800 729 0088

Elisabete E. G. Abdala
Elisabete E. G. Abdala
Matr.: 2.836.308-X

Cliente

Nome

EDUARDO MURAOKA

Agência

0056-6

Conta

30.249-X

Movimento

Data	Dep. origem	Histórico	Documento	Valor	Saldo
16/06/2016		Saldo Anterior			14.487,22 C
05/07/2016		TAR PACOTE SERV	821.871.100.312.805	4,55 D	14.482,67 C
		Tarifa referente a 05/07/2016			
18/07/2016		PGTO CARTAO	15.260.776	3,00 D	14.479,67 C
18/07/2016		PGTO CARTAO	59.163.442	3,00 D	14.476,67 C
31/07/2016		SALDO			14.476,67 C

- A TARIFA DESTES EXTRATO NAO SERA COBRADA

Impresso em 02.09.2016 às 11:35:56

Central de Atendimento BB - 4004 0001 ou 0800 729 0001
Serviço de Atendimento ao Consumidor - SAC - 0800 729 0722
Ouvidoria BB - 0800 729 5678
Deficientes Auditivos ou de Fala - 0800 729 0088

Elisabete E. G. Abdala
Elisabete E. G. Abdala
Matr.: 2.836.309-X

Cliente

Nome

EDUARDO MURAOKA

Agência

0056-6

Conta

30.249-X

Movimento

Data	Dep. origem	Histórico	Documento	Valor	Saldo
16/05/2016		Saldo Anterior			14.497,77 C
06/06/2016		TAR PACOTE SERV	841.581.100 067.054	4,55 D	14.493,22 C
		Tarifa referente a 06/06/2016			
16/06/2016		PGTO CARTAO	15.260.776	3,00 D	14.490,22 C
16/06/2016		PGTO CARTAO	59.163.442	3,00 D	14.487,22 C
30/06/2016		SALDO			14.487,22 C

- A TARIFA DESTE EXTRATO NAO SERA COBRADA

Impresso em 02.09.2016 às 13:42:49

Central de Atendimento BB - 4004 0001 ou 0800 729 0001
Serviço de Atendimento ao Consumidor - SAC - 0800 729 0722
Ouvidoria BB - 0800 729 5678
Deficientes Auditivos ou de Fala - 0800 729 0088

E. G. Abdalla
Elsabete E. G. Abdalla
Matr.: 2.838.308-X