

Financial Planning Checklist

We require the following information to build your plan:

Taxes

- Your most recent Income Tax and Benefit Returns (T1 Generals), or NOAs.
- Your TFSA contribution room.
- T3, if applicable.

Assets

- Your most recent statements for all non-registered, RRSP, TFSA, RRIF/LIF, RESP accounts.
- Market value(s) and ACB(s) for all real estate holdings.

Liabilities

- Balances interest rates, terms, and limits for all lines of credit, loans, mortgages, and credit cards.

Insurance

- Life, disability, critical illness, and long-term care insurance.
- Group benefits.

Cash Flow

- Annual income.
- Annual lifestyle expenses.
- CPP statements.

Corporate (Operating and Holding, if applicable)

- Corporate financials (last two years).
- Corporate tax returns.
- Shareholders' agreement.
- Key-person insurance, buy-sell insurance, CIRP(s), WLRP.

Estate Planning

- Wills, PoAs, living wills, written directives.