

OCTOBER 9, 2008
MONTHLY

TD CANADA TRUST
BUSINESS VISA CARD ACCOUNT RECAP REPORT
TD REF NUMBER: 123456

PAGE: 2

COMPANY NAME
123 ADDRESS ST
CITY, PROVINCE
POSTAL CODE

DATE: 2008-10-01

CARDHOLDER	STATUS	BALANCE FORWARD	NEW CHARGES	NEW INTEREST	PAYMENTS & CREDITS	PAST DUE AMOUNT	THIS MONTH'S PAYMENT	BALANCE	CREDIT LIMIT	YTD CHARGES	YTD INTEREST
4XXXXXXXXXXXX1234 JACKIE SMITH	ACTIVE	4797.22	1098.59	10.01	-4797.22	0.00	4797.22	1108.60	15000	8390.43	237.49
4XXXXXXXXXXXX5678 S.C. JONES	ACTIVE	282.73	212.34	1.20	-282.73	0.00	282.73	213.54	10000	1690.27	32.62
	TOTALS	5079.95	1310.93	11.21	-5079.95	0.00	5079.95	1322.14	25000	10080.70	270.11