

OCTOBER 9, 2008  
MONTHLY

TD CANADA TRUST  
BUSINESS VISA CARD MANAGEMENT RECAP  
TD REF NUMBER: 123456

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COMPANY NAME  
123 ADDRESS ST  
CITY, PROVINCE  
POSTAL CODE

EXPENDITURES	THIS MONTH	YEAR TO DATE
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PREVIOUS EXPENDITURES		5079.95
TRAVEL/AIRFARE	0.00	0.00
AUTO EXPENSE	0.00	0.00
AUTO RENTAL	0.00	0.00
HOTELS LODGING	0.00	0.00
FOOD BEVERAGE	0.00	225.62
RETAIL SERVICES	431.89	1470.31
CASH ADVANCES	0.00	0.00
OTHER	890.25	8661.88
PAYMENTS CREDITS	-5079.95	-9028.77
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TOTAL EXPENDITURES	-3757.81	1329.04