



Prepared for:

CALTEC PROCESS CONTROL INSTRUMENTATION
PRADIP BANERJEE
26 VALLEYWAY DRIVE
BRAMPTON, ON, CAN
L6X 5G3

Prepared by:

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As at: December 5, 2016

TD Assets**Account(s)**

	Balance	Description
TD UNLIMITED BUSINESS PLAN - 89 5214791	\$118,563.82	Overdraft Limit: \$5,000.00
TD BASIC BUSINESS PLAN - 89 7302687	USD \$1,166.38	
MUTUAL FUND NON-REGISTERED - 89 7342316	\$377,552.00	
Held with TD Investment Services		
Total TD Assets: CDN	\$496,115.82	
Total TD Assets: USD	\$1,166.38	

TD Liabilities**Account(s)**

	Balance	Description
COMMERCIAL TERM LOAN - 89 9214791-01	\$211,713.42	
TD BUSINESS TRAVEL VISA - 4520 7100 3221 7470	\$5,492.12	OWNER Credit Limit: \$25,000.00
Total TD Liabilities: CDN	\$217,205.54	
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Consolidated Balance: CDN
Consolidated Balance: USD
Consolidated Balance*

\$278,910.28
\$1,166.38
\$280,076.66

TD Services**Account(s)**

	Branch	Description
SMALL BUS FULL ACCES - 5892971305688925463		OWNER
TDA - 5905 B7N11101	5905	OWNER

This is not an official account statement for any of the accounts listed. The information provided is supplemental to your official account statement(s) which are provided monthly, quarterly or annually by the institution which provides you with your account.