

Vicki Moretti (VP, GTA Region) - 2012/13 2nd Quarter Expense Report
 July 1, 2012 to September 30, 2012

Date	Purpose	Cost
07-Sep-12	Grace Days Annual Fee	
	Accommodation	\$0.00
	Hospitality	\$0.00
	Meals	\$0.00
	Transportation	\$0.00
	Other	\$12.58
	Total	\$12.58

Summary of Expenses	
Accommodation	\$0.00
Hospitality	\$0.00
Meals	\$0.00
Transportation	\$0.00
Other	\$12.58
Total Expenses (Q2 - 2012/13)	\$12.58

Signature: _____ **Date:** _____



Your Corporate MasterCard Statement

VICKI MORETTI

LEGAL AID ONTARIO

→ Stmt. date: Oct 3, 2012 → Acct. balance: \$12.58 CR → Pymt. due by: Oct 10, 2012 → Min. payment: \$0.00

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER - [REDACTED]				
1	Sep. 7	Sep. 7	GRACE DAYS ANNUAL FEE PRO-RATED	17.42
2	Sep. 7	Sep. 7	GRACE DAY CHG	30.00CR
3	Oct. 3	Oct. 3	INTEREST ADVANCES @ 18.40000% TO 03OCT	0.00
4	Oct. 3	Oct. 3	INTEREST PURCHASES @ 18.40000% TO 03OCT	0.00

PRE-AUTHORIZED DEBIT IN EFFECT AS REQUESTED FROM YOUR DESIGNATED PAYMENT ACCOUNT.

Report any items which do not agree with your records within 30 days of statement date.

Your account at a glance

Previous balance, Aug. 3	\$0.00
- Payments - thank you	\$0.00
- Other credits	\$0.00
+ Purchases	\$0.00
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$12.58CR
+ Other charges	\$0.00
→ New account balance, Oct. 3	\$12.58CR
→ Minimum payment due by Oct. 10, 2012	\$0.00
→ Amount you're paying (\$)	\$
Your credit limit	\$6,000.00
Credit available, Oct. 3	\$ 6,012.58

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 0.00
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00

Interest charges and rates

Item	Purchases / Other	Cash advances/Cheques
Interest charges on this statement (\$)	\$0.00	\$0.00
Annual interest rates next period (%)	18.40000%	18.40000%
Daily interest rates next period (%)	0.05027%	0.05027%

Contact us

Local calls	Toll-free calls Canada & USA	Please address any written enquiries to:
Enquiries: 1 800 263-2263	1 800 263-2263	MasterCard
Telephone Devices for the Deaf: N/A	1 866 859-2089	P.O. Box 300 Station M
Lost or stolen cards: 416 232-9020	1 800 361-3361	Toronto, ON M6S 4X2

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BMO Financial Group

PO BOX 187 STATION F
TORONTO ON M4Y 2L5

VICKI MORETTI
LEGAL AID ONTARIO
40 DUNDAS ST W ATRIUM ON BAY 200
TORONTO ON
M5G 2H1

Account number:	[REDACTED]
Account balance:	\$ 12.58CR
Minimum payment due:	\$ 0.00
Payment due by:	Oct. 10, 2012
→ Amount you're paying (\$):	

→ **IMPORTANT PAYMENT INFORMATION:**
If you are paying by mail, please make your cheque or money order payable to BMO Bank of Montreal. Mail your payment to: MasterCard Payment Centre, P.O. Box 6044 Stn. Centre-Ville, Montreal, Quebec H3C 3X2



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