



Prepared for:

DORIS N ROSADO  
25 CAPREOL CRT UNIT 4102  
TORONTO, ON, CAN  
M5V 3Z7

As at: January 9, 2026

Prepared by:

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**TD Assets:**

Account(s)	Balance	Description
TD MINIMUM CHEQUING ACCOUNT - 24 6585043	\$3,447.02	Overdraft Limit: \$1,000.00
US \$ DAILY INTEREST CHEQUING ACCOUNT - 50 7168610	USD \$9,126.59	
TD EVERY DAY SAVINGS ACCOUNT - 151 6791552	\$0.06	
Total TD Assets: CDN		\$3,447.08
Total TD Assets: USD		\$9,126.59
<b>Total Assets: CDN</b>		<b>\$3,447.08</b>
<b>Total Assets: USD</b>		<b>\$9,126.59</b>

**TD Liabilities**

Account(s)	Balance	Description
LINE OF CREDIT UNSECURED - 126 3228414	\$0.00	APPLICANT Credit Limit: \$5,000.00
TD EMERALD FLEX RATE VISA* CARD - 4520 0500 2726 8760	\$95.46	OWNER Credit Limit: \$20,600.00
TD AEROPLAN VISA INFINITE - 3157 4520883068948852	\$1,181.54	OWNER Credit Limit: \$18,000.00
Total TD Liabilities: CDN		\$1,277.00
<b>Total Liabilities: CDN</b>		<b>\$1,277.00</b>
Net Worth: CDN		\$2,170.08
Net Worth: USD		\$9,126.59
<b>Your Net Worth*</b>		<b>\$11,296.67</b>

It makes good sense to pay off your most expensive (higher-interest) debt first. But don't put off your other credit obligations: always make the minimum required payment by the due date.

Take a vacation from taxation! Open a Tax-Free Savings Account and watch your savings grow tax free!

## Account Activity - Historical Details

Currently Viewing: 50 7168610

US \$ DAILY INTEREST CHEQUING ACCOUNT - 50 7168610 \$9,126.59 ▼

December 2025 ▼

Balance as of Jan 09, 2026: \$9,126.59  
Available Balance as of Jan 09, 2026\*: \$0.00

Date	Description	Debit	Credit	Balance
Dec 31, 2025	INTEREST CREDIT		0.08	\$9,126.59

  

Date	Description	Debit	Credit	Balance
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Includes available overdraft limit and any funds subject to a hold.  
This is not an official record of your transactions. Please refer to your statement.

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