

Monthly Client Statement

Excel Collection Services Limited

555 Richmond Street West Suite 1008
 PO Box 1203
 Toronto, Ontario
 M5V 3B1
 Phone: (416)504-5000 Fax:(416)504-8000
 E-Mail: nicolew@excelcollection.com
 GST:115164220

ABC Credit Union

123 Street
 Toronto ON
 N2G 2N7
 Attention: Nicole Weinman
 Phone: 0000000000 Fax: 0000000000
 ***If this balance is negative, please remit a
 cheque in this amount to Excel

Date of Payment	Last Name	First Name	Your Reference #	Payment Type	Commission Rate	Amount Paid	Commission Amount	Gst on Commission	Payable to Client/Excel***
Aug 12/98	Amoroso	Denzil Martin	302100	Paid Excel	25	\$134.29	\$33.57	\$2.35	\$98.37
Aug 28/98	Amoroso	Denzil Martin	302100	Paid Excel	25	\$151.83	\$37.96	\$2.66	\$111.22
								<u>\$5.01</u>	<u>\$209.58</u>