

Cust #	Name	Contact	Phone	Current	31 - 60	61 - 90	91 -	OVER	Total	Credit Limit
100000	NATIONAL GROCERS HEAD		(905) 846-9737	125,185.75	0.00	0.00	0.00	0.00	125,185.75	5,000.00
100050	SUPER JUICE COMPANY		(905) 846-9737	4,356.00	0.00	0.00	0.00	0.00	4,356.00	5,000.00
100225	LOBLAW KELOWNA		(905) 846-9737	12,562.25	0.00	0.00	0.00	0.00	12,562.25	5,000.00
100300	KING EDWARD HOTEL		(647) 123-4567	12,328.75	0.00	0.00	0.00	0.00	12,328.75	5,000.00
100320	ROYAL YORK HOTEL		(905) 846-9737	9,060.00	0.00	0.00	0.00	0.00	9,060.00	5,000.00
100330	TORONTO HILTON HOTEL		(905) 123-4567	3,237.50	0.00	0.00	0.00	0.00	3,237.50	5,000.00
100340	HOLIDAY INN TORONTO		(905) 846-9737	8,890.00	0.00	0.00	0.00	0.00	8,890.00	5,000.00
100350	HOLIDAY INN NORTH YORK		(905) 846-9737	18,165.75	0.00	0.00	0.00	0.00	18,165.75	5,000.00
100360	HOLIDAY INN AVENUE ROAD		(416) 661-1234	29,842.88	0.00	0.00	0.00	0.00	29,842.88	5,000.00
100361	HOLIDAY INN SCARBOROUGH		(905) 846-9737	23,378.25	0.00	0.00	0.00	0.00	23,378.25	5,000.00
100362	HOLIDAY INN BLUFFS		(905) 846-9737	13,414.00	0.00	0.00	0.00	0.00	13,414.00	5,000.00
100363	HOLIDAY INN WHITBY		(905) 846-9737	24,647.00	0.00	0.00	0.00	0.00	24,647.00	5,000.00
100366	TOPLINE		(905) 846-9737	3,228.50	0.00	0.00	0.00	0.00	3,228.50	5,000.00
100367	LAKESIDE		(905) 846-9737	9,819.50	0.00	0.00	0.00	0.00	9,819.50	5,000.00
100370	HOLIDAY INN LASTMAN SQUARE		(905) 846-9737	30,535.05	0.00	0.00	0.00	0.00	30,535.05	5,000.00
100380	HOLIDAY INN KIPLING		(905) 846-9737	20,447.50	0.00	0.00	0.00	0.00	20,447.50	5,000.00
100390	HOLIDAY INN ISLINGTON		(905) 846-9737	19,524.25	0.00	0.00	0.00	0.00	19,524.25	5,000.00
100395	HOLIDAY INN SQUARE ONE		(905) 846-9737	26,895.25	0.00	0.00	0.00	0.00	26,895.25	5,000.00
100400	JACK ASTORS BRAMALEA		(905) 846-9737	12,328.75	0.00	0.00	0.00	0.00	12,328.75	5,000.00
100410	TURTLE JACKS		(905) 846-9737	13,540.00	0.00	0.00	0.00	0.00	13,540.00	5,000.00
100420	TJ CHICAGO'S		(905) 846-9737	7,431.75	0.00	0.00	0.00	0.00	7,431.75	5,000.00
100450	BRAMPTON RESTAURANT SUPPLY		(905) 846-9737	3,542.50	0.00	0.00	0.00	0.00	3,542.50	5,000.00
100451	MALTON RESTAURANT SUPPLY		(905) 846-9737	7,600.00	0.00	0.00	0.00	0.00	7,600.00	5,000.00
100452	MISSISSAUGA RESTAURANT		(905) 846-9737	23,100.25	0.00	0.00	0.00	0.00	23,100.25	5,000.00
100500	SAFEWAY		(905) 846-9737	16,932.50	0.00	0.00	0.00	0.00	16,932.50	0.00
100700	HOLIDAY INN NIAGARA FALLS		(905) 846-9737	22,378.50	0.00	0.00	0.00	0.00	22,378.50	5,000.00
100710	HOLIDAY INN ST. CATHARINES		(905) 846-9737	30,219.89	0.00	0.00	0.00	0.00	30,219.89	5,000.00
100720	HOLIDAY INN GRIMSBY		(905) 846-9737	25,375.00	0.00	0.00	0.00	0.00	25,375.00	5,000.00
100800	HOLIDAY INN BARRIE		(905) 846-9737	31,763.50	0.00	0.00	0.00	0.00	31,763.50	5,000.00
100810	HOLIDAY INN WASAGA BEACH		(905) 846-9737	11,121.00	0.00	0.00	0.00	0.00	11,121.00	5,000.00
100820	HOLIDAY INN ORILLIA		(905) 846-9737	47,065.50	0.00	0.00	0.00	0.00	47,065.50	5,000.00
100900	HOLIDAY INN KITCHENER		(905) 846-9737	33,650.50	0.00	0.00	0.00	0.00	33,650.50	5,000.00
100910	HOLIDAY INN WATERLOO		(905) 846-9737	7,563.00	0.00	0.00	0.00	0.00	7,563.00	5,000.00
100920	HOLIDAY INN CAMBRIDGE		(905) 846-9737	22,038.00	0.00	0.00	0.00	0.00	22,038.00	5,000.00
400000	WIDGETS MANUFACTURING	JOE SMITH	(905) 279-1234	4,267.50	0.00	0.00	0.00	0.00	4,267.50	5,000.00
400100	SENSIBLE ACCESSORIES	BETTY BREDEN	(416) 123-4567	7,950.00	0.00	0.00	0.00	0.00	7,950.00	5,000.00
Customer type N totals:				723,386.32	0.00	0.00	0.00	0.00	723,386.32	
Currency CAD totals:				723,386.32	0.00	0.00	0.00	0.00	723,386.32	
000001	FOOD EMPORIUM HEAD OFFICE		(905) 846-9737	30,806.50	0.00	0.00	0.00	0.00	30,806.50	100,000.00
100310	WALDORF ASTORIA		(905) 846-9737	4,267.50	0.00	0.00	0.00	0.00	4,267.50	5,000.00
Customer type N totals:				35,074.00	0.00	0.00	0.00	0.00	35,074.00	
Currency USD totals:				35,074.00	0.00	0.00	0.00	0.00	35,074.00	