



STATEMENT OF ACCOUNT

██████████ LLC
 ██████████
 MANCHESTER NH 03101

Page: 1 of 2
 Statement Period: Mar 10 2014-Mar 31 2014
 Cust Ref #: ██████████
 Primary Account #: ██████████

TD Business Convenience Plus

Account # ██████████

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ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	24,072.04
Deposits	25,285.00	Annual Percentage Yield Earned	0.00%
Checks Paid	100.00	Days in Period	22
Ending Balance	25,185.00		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
3/10	DEPOSIT	25,285.00
Subtotal:		25,285.00

DATE	SERIAL NO.	AMOUNT
3/17	98	100.00
Subtotal:		100.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/10	0.00	3/17	25,185.00
3/10	25,285.00		

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Bank Deposits (DD) Issued by TD Bank, N.A., (Digital Banking Leader)

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