



STATEMENT OF ACCOUNT

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Statement Period: Dec 01 2014-Dec 31 2014
Cust Ref #:
Primary Account #:

TD Business Convenience Plus

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Average Collected Balance, Annual Percentage Yield Earned, Days in Period. Rows include Beginning Balance, Deposits, Checks Paid, Electronic Payments, and Ending Balance.

DAILY ACCOUNT ACTIVITY

Table for Deposits with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes a Subtotal row.

Checks Paid No. Checks: 1 For online bill pay customers, checks numbered "99XXXX" likely represent payments to a biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

Table for Checks Paid with columns: DATE, SERIAL NO., AMOUNT. Includes a Subtotal row.

Electronic Payments

Table for Electronic Payments with columns: POSTING DATE, DESCRIPTION, AMOUNT. Lists various debit card purchases with dates and amounts.

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Small text at the bottom left: Daily Deposits (DD) Inland, TD Bank, N.A. Digital Banking Leader

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