



STATEMENT OF ACCOUNT

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 Statement Period: Apr 01 2015-Apr 30 2015
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

TD Business Convenience Plus

ACCOUNT SUMMARY

Beginning Balance	62,399.23	Average Collected Balance	52,033.84
Deposits	1,000.00	Annual Percentage Yield Earned	0.00%
Checks Paid	3,500.00	Days in Period	30
Electronic Payments	18,750.31		
Ending Balance	41,148.92		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
4/15	DEPOSIT	1,000.00
Subtotal:		1,000.00

Checks Paid No. Checks: 3 For online bill pay customers, checks numbered "999999" likely represent payments to a biller that were captured 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 Funds were withdrawn from your account when the check was cashed.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.

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
4/17	1020	1,975.00	4/23	1085*	25.00
4/13	1021	1,500.00			
Subtotal:					3,500.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
4/2	DEBIT POS, AUT 040215 DDA PURCHASE EXXONMOBIL MANCHESTER * NH	22.29
4/2	DEBIT CARD PURCHASE, AUT 033115 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH	11.95
4/6	DEBIT CARD PURCHASE, AUT 040415 VISA DDA PUR JUST BULBS NEW YORK * NY	133.70
4/6	DEBIT CARD PURCHASE, AUT 040415 VISA DDA PUR JUICE PRESS 3 NEW YORK * NY	117.94
4/6	ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA	88.19
4/6	DEBIT CARD PURCHASE, AUT 040415 VISA DDA PUR TJAVANA 22652 NEW YOR NEW YORK * NY	4.84
4/6	DEBIT CARD PURCHASE, AUT 040515 VISA DDA PUR EMPARK0720025U QUEENS * NY	2.00

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

Bank Deposits FDIC Insured TD Bank, N.A. Equal Housing Lender

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