



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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Statement Period: May 01 2015-May 31 2015
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, Checks Paid, Electronic Payments, and Ending Balance.

DAILY ACCOUNT ACTIVITY

Table with 4 columns: DATE, SERIAL NO, AMOUNT, Subtotal. Row for 5/7 with amount 1,550.00.

Electronic Payments

Table with 4 columns: POSTING DATE, DESCRIPTION, AMOUNT. Multiple rows listing various debit card purchases and payments with amounts ranging from 88.19 to 230.07.

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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FOIA Confidential Treatment Requested CONFIDENTIAL TD-DOJ-00000051