



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 1 of 3
Statement Period: Aug 01 2015-Aug 31 2015
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	\$1,751.01	Average Collected Balance	79,183.94
Checks Paid	1,952.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	974.77	Days in Period	31
Ending Balance	78,824.24		

DAILY ACCOUNT ACTIVITY

DATE	SERIAL NO	AMOUNT	
8/3	1024	1,952.00	
			Subtotal: 1,952.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
8/3	DEBIT CARD PURCHASE, AUT 073015 VISA DDA PUR WIZZ AIR 11UN529WZZNEEDMRH BUDAPEST H UN	181.36
8/3	DEBIT CARD PURCHASE, AUT 073115 VISA DDA PUR GULF OIL 9203867 CHARLTON * MA	21.22
8/4	ELECTRONIC PMT-WEB, COMCAST COMCAST 1810231045 SPA	112.64
8/6	DEBIT CARD PURCHASE, AUT 080515 VISA DDA PUR US MBV EMBASSY FEE READING G BR	213.00
8/6	DEBIT CARD PURCHASE, AUT 080415 VISA DDA PUR SHELL OIL 57544917503 MANCHESTER * NH	30.34
8/6	DEBIT CARD PURCHASE, AUT 080415 VISA DDA PUR TIDFWATER CAFE AT DFKA MANCHESTER * NH	8.50
8/10	DEBIT CARD PURCHASE, AUT 080715 VISA DDA PUR WHITE PLAINS AVIA PTNS WHITE PLAINS * NY	40.00
8/10	DEBIT CARD PURCHASE, AUT 080915 VISA DDA PUR TARGET 00020999 BEDFORD * NH	20.66
8/11	DEBIT CARD PAYMENT, AUT 081015 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	12.95

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

Equal Housing Lender

SDNY_GM_00006193

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