



STATEMENT OF ACCOUNT

Page: 1 of 2
 Statement Period: Jan 01 2016-Jan 31 2016
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

TD Business Convenience Plus

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	73,532.14	Average Collected Balance	75,422.87
Electronic Deposits	10,000.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	3,493.59	Days in Period	31
Ending Balance	80,038.55		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
1/19	eTransfer Credit, Online Xfer Transfer from CK 4312480538	10,000.00
Subtotal:		10,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
1/4	DEBIT CARD PURCHASE, AUT 010216 VISA DDA PUR ZINQUE VENICE * CA	20.28
1/11	DEBIT CARD PAYMENT, AUT 011016 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA	12.95
1/14	DEBIT CARD PAYMENT, AUT 011316 VISA DDA PUR BACKSPACE.CLOUD 210 312 4000 * TX	234.19
1/19	ELECTRONIC PMT-WEB, TD AUTO FINANCE WEB PAY [REDACTED]	1,000.00
1/19	DEBIT CARD PAYMENT, AUT 011616 VISA DDA PUR BACKSPACE EMAIL APPS 210 312 4000 * TX	40.00
1/22	DEBIT CARD PURCHASE, AUT 012016 VISA DDA PUR AVIAT AIRCRAFT INC 307 8853151 * WY	2,176.21
1/27	DEBIT CARD PURCHASE, AUT 012616 VISA DDA PUR UNITED OIL 181 MARINA DEL RE * CA	9.96
Subtotal:		3,493.59

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	73,532.14	1/19	82,224.72
1/4	73,511.86	1/22	80,048.51
1/11	73,498.91	1/27	80,038.55
1/14	73,264.72		

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Bank Deposits TDIC Account TD Bank, N.A. Equal Housing Lender

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