



STATEMENT OF ACCOUNT



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Statement Period: Feb 01 2016-Feb 29 2016
Cust Ref #:
Primary Account #:

TD Business Convenience Plus

Account #

ACCOUNT SUMMARY

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

DAILY ACCOUNT ACTIVITY

Table for Electronic Deposits with columns: Posting Date, Description, Amount. Includes eTransfer Credit, Online Xfer from CE 4312480538.

Table for Electronic Payments with columns: Posting Date, Description, Amount. Lists various debit card purchases and payments from 2/1 to 2/16.

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

Bank Deposits TDIC Award 700 Bank, N.A. Digital Banking Leader

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