



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MANCHESTER NH 03101

Page: 1 of 5  
Statement Period: Apr 01 2016-Apr 30 2016  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Business Convenience Plus

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	5,387.14	Average Collected Balance	6,042.80
Electronic Deposits	5,210.50	Annual Percentage Yield Earned	0.00%
Electronic Payments	3,535.86	Days in Period	30
Ending Balance	7,061.78		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
<b>Electronic Deposits</b>		
4/7	CCD DEPOSIT, SQUARE INC 160407P2 L20198686464	65.37
4/7	CCD DEPOSIT, SQUARE INC 160407A2 M1137729274	0.49
4/8	CCD DEPOSIT, SQUARE INC 160408P2 L20199031235	42.39
4/11	CCD DEPOSIT, SQUARE INC 160411P2 L20199673371	102.25
4/18	eTransfer Credit, Online Xfer Transfer from CR [REDACTED]	5,000.00
<b>Subtotal:</b>		<b>5,210.50</b>

POSTING DATE	DESCRIPTION	AMOUNT
<b>Electronic Payments</b>		
4/4	ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523	140.33
4/4	DEBIT CARD PAYMENT, AUT 040316 VISA DDA PUR PAYPAL GODADDY COM 402 935 7733 * AZ [REDACTED]	25.16
4/5	DEBIT CARD PURCHASE, AUT 040316 VISA DDA PUR SAM Y S CAMERA INC CC CULVER CITY * CA [REDACTED]	177.38
4/5	DEBIT CARD PAYMENT, AUT 040416 VISA DDA PUR PAYPAL STARBUCKS STARBU 402 935 7733 * WA [REDACTED]	25.00
4/6	DEBIT CARD PAYMENT, AUT 040516 VISA DDA PUR PAYPAL GODADDY COM 402 935 7733 * AZ [REDACTED]	28.49
4/7	DEBIT POS, AUT 040616 DDA PURCHASE STAPLES 1122 SANTA MONICA * CA [REDACTED]	22.15
4/7	CCD DEBIT, SQUARE INC 160407A2 M1137721570	0.49
4/11	DEBIT CARD PAYMENT, AUT 040816 VISA DDA PUR PAYPAL GODADDY COM 402 935 7733 * AZ [REDACTED]	50.32

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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