



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 1 of 5
Statement Period: Jul 01 2016-Jul 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	7,404.79	Average Collected Balance	5,461.03
Deposits	500.00	Annual Percentage Yield Earned	0.00%
Electronic Deposits	271.58	Days in Period	31
Electronic Payments	4,187.16		
Ending Balance	3,989.21		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
7/12	MOBILE DEPOSIT	500.00
	Subtotal:	500.00

POSTING DATE	DESCRIPTION	AMOUNT
7/7	DEBIT CARD CREDIT, AUT 070716 VISA DDA REF INTUIT TURBOTAX 800 446 8248 * CA 4387662009904668	109.99
7/25	CCD DEPOSIT, GOOGLE TEST US000PH30K	0.49
7/25	DEBIT CARD CREDIT, AUT 072416 VISA DDA REF AMERICAN AIR001789594410 FORT WORTH * TX 4387662009904668	161.10
	Subtotal:	271.58

POSTING DATE	DESCRIPTION	AMOUNT
7/1	DEBIT CARD PURCHASE, AUT 062916 VISA DDA PUR AZCENTRAL.COM THE NEWS PHOENIX * AZ 4387662009904668	20.61
7/1	DEBIT CARD PURCHASE, AUT 062916 VISA DDA PUR PHX DELUX BURGER N1 PHOENIX * AZ 4387662009904668	17.02
7/1	DEBIT CARD PURCHASE, AUT 062916 VISA DDA PUR PEET S COFFEE TEA N1 PHOENIX * AZ 4387662009904668	6.03
7/5	ACH DEBIT, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
7/5	DEBIT CARD PAYMENT, AUT 070216 VISA DDA PUR AT T BILL PAYMENT 800 331 0500 * TX 4387662009904668	170.27
7/5	DEBIT CARD PURCHASE, AUT 070116 VISA DDA PUR AX RESUMENOW 8443517484 L U X 4387662009904668	19.95

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

Direct Deposits (DD) require TD Clear, N.A., Deposit Holding Lender



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