



STATEMENT OF ACCOUNT

Page: 1 of 3
 Statement Period: Oct 01 2016-Oct 31 2016
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

TD Business Convenience Plus

WE'RE CHANGING OUR BUSINESS CHECKING CASH DEPOSIT FEE
 BEGINNING NOVEMBER 1, 2016, WE'RE INCREASING OUR CASH DEPOSIT FEE FOR ALL BUSINESS DEPOSIT
 ACCOUNTS FROM \$0.15 TO \$0.20 PER \$100 CASH DEPOSITED IN EXCESS OF YOUR MONTHLY THRESHOLD.
 QUESTIONS? CALL 1-888-751-5000 OR VISIT A LOCAL TD BANK.

ACCOUNT SUMMARY

Beginning Balance	15,609.05	Average Collected Balance	12,997.50
Deposits	2,168.81	Annual Percentage Yield Earned	0.00%
Electronic Deposits	914.70	Days in Period	31
Checks Paid	2,708.00		
Electronic Payments	11,863.93		
Ending Balance	4,120.64		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
10/5	MOBILE DEPOSIT	2,168.81
	Subtotal:	2,168.81

POSTING DATE	DESCRIPTION	AMOUNT
10/12	CCD DEPOSIT, SQUARE INC SDV-VRFY T11285830	0.01
10/13	CCD DEPOSIT, SQUARE INC 161013P2 L204145989756	914.69
	Subtotal:	914.70

DATE	No. Checks / SERIAL NO.	Amount / *Indicates break in serial sequence or check processed electronically or e-fund under Electronic Payments	AMOUNT
10/27	1036	2,708.00	2,708.00
		Subtotal:	2,708.00

POSTING DATE	DESCRIPTION	AMOUNT
10/3	DEBIT CARD PAYMENT, AUT 100216 VISA DDA PUR AT T BILL PAYMENT 800 331 0500 * TX 4387662001117433	170.32
10/3	DEBIT CARD PURCHASE, AUT 093016 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00
10/4	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
10/4	DEBIT CARD PURCHASE, AUT 100216 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA 4387662001117433	15.00

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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