



America's Most Convenient Bank®

STATEMENT OF ACCOUNT



Page: 1 of 3  
Statement Period: Jan 01 2017-Jan 31 2017  
Cust Ref #: [Redacted]  
Primary Account #: [Redacted]

TD Business Convenience Plus

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	10,347.24	Average Collected Balance	9,415.33
Electronic Payments	2,271.46	Annual Percentage Yield Earned	0.00%
Ending Balance	8,075.78	Days in Period	31

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
1/3	DEBIT CARD PAYMENT, AUT 010217 VISA DDA PUR AT T BILL PAYMENT 800 331 0500 * TX	170.50
1/3	DEBIT CARD PURCHASE, AUT 123016 VISA DDA PUR FLUGHAFEN WIEN SCHWECHAT A UT	5.86
1/4	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
1/9	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US9000TBWK9	5.00
1/13	DEBIT CARD PURCHASE, AUT 011117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
1/17	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W7992	62.04
1/17	DEBIT CARD PURCHASE, AUT 011217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
1/17	DEBIT CARD PURCHASE, AUT 011317 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
1/18	DEBIT CARD PURCHASE, AUT 011617 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
1/20	DEBIT CARD PURCHASE, AUT 011817 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
1/23	DEBIT CARD PURCHASE, AUT 012117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
1/24	DEBIT CARD PURCHASE, AUT 012217 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA	15.00
1/25	eTransfer Debit, Online Xfer Transfer to CK 4312480538	1,500.00

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