



STATEMENT OF ACCOUNT

MANCHESTER NH 03101

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Statement Period: Aug 01 2017-Aug 31 2017
Cust Ref #:
Primary Account #:

TD Business Convenience Plus

Account #

ACCOUNT SUMMARY

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

DAILY ACCOUNT ACTIVITY

Electronic Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Row for 08/02 eTransfer Credit, Online Xfer Transfer from CK. Subtotal: 10,000.00

Checks Paid

Table with 4 columns: DATE, SERIAL NO., AMOUNT, Description. Rows for 08/15 and 08/28. Subtotal: 600.00

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows for 08/01, 08/03, 08/04, 08/07, 08/07, 08/08, 08/10. Includes descriptions like DEBIT CARD PURCHASE, STARBUCKS CARD RELOAD, ELECTRONIC PMT-WEB.

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Bank Deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender

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