



STATEMENT OF ACCOUNT

[Redacted]

Page: 1 of 4  
Statement Period: Sep 01 2017-Sep 30 2017  
Cust Ref #: [Redacted]  
Primary Account #: [Redacted]

**TD Business Convenience Plus**

Account # [Redacted]

**ACCOUNT SUMMARY**

Beginning Balance	11,864.59	Average Collected Balance	10,581.16
Checks Paid	3,157.20	Interest Earned This Period	0.00
Electronic Payments	839.63	Interest Paid Year-to-Date	0.00
Ending Balance	7,867.76	Annual Percentage Yield Earned	0.00%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

<b>Checks Paid</b>		No. Checks: 3	*Indicates check in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT	
09/11	1039	300.00	09/26	1042	2,618.00	
09/05	1041*	239.20				
<b>Subtotal:</b>					<b>3,157.20</b>	

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/01	DEBIT CARD PURCHASE, AUT 083117 VISA DDA PUR PP FACEBOOK 402 935 7733 * CA	10.00
09/05	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT [Redacted]	380.11
09/05	DEBIT CARD PURCHASE, AUT 090117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00
09/06	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US0010JHW	5.00
09/08	DEBIT CARD PURCHASE, AUT 090617 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00
09/13	DEBIT CARD PURCHASE, AUT 091117 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00
09/18	DEBIT CARD PURCHASE, AUT 091517 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00
09/20	DEBIT CARD PURCHASE, AUT 091917 VISA DDA PUR JOHUBSNL AMSTERDAM N LD	45.00
09/22	DEBIT CARD PURCHASE, AUT 092017 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7262 * WA	15.00

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