



STATEMENT OF ACCOUNT

[Redacted]

Page: 1 of 5
 Statement Period: Apr 01 2018-Apr 30 2018
 Cust Ref #: [Redacted]
 Primary Account #: [Redacted]

TD Business Convenience Plus

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	24,864.75	Average Collected Balance	22,188.46
Electronic Deposits	120.04	Interest Earned This Period	0.00
Checks Paid	300.00	Interest Paid Year-to-Date	0.00
Electronic Payments	4,184.80	Annual Percentage Yield Earned	0.00%
Ending Balance	20,499.99	Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/03	CCD DEPOSIT, SQUARE INC 160403P2 L206345710432	120.04
Subtotal:		120.04

Checks Paid

DATE	SERIAL NO.	AMOUNT
04/23	1053	300.00
Subtotal:		300.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/02	DEBIT CARD PURCHASE, AUT 033018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
04/03	DEBIT CARD PURCHASE, AUT 040118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
04/04	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
04/05	DEBIT CARD PURCHASE, AUT 040318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
04/05	DEBIT CARD PAYMENT, AUT 040418 VISA DDA PUR DNH.GODADDY.COM 480 5058855 * AZ	4.99
04/06	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US001533M2	5.00
04/09	DEBIT CARD PAYMENT, AUT 040618 VISA DDA PUR DNH.GODADDY.COM 480 5058855 * AZ	45.63
04/09	DEBIT CARD PAYMENT, AUT 040818 VISA DDA PUR DNH.GODADDY.COM 480 5058855 * AZ	25.16

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