



STATEMENT OF ACCOUNT

MANCHESTER NH 03101

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Statement Period: Jun 01 2018-Jun 30 2018
Cust Ref #: ***
Primary Account #:

TD Business Convenience Plus

Account #

ACCOUNT SUMMARY

Beginning Balance	17,810.02	Average Collected Balance	12,663.49
Deposits	5,000.00	Interest Earned This Period	0.00
Checks Paid	300.00	Interest Paid Year-to-Date	0.00
Electronic Payments	9,009.99	Annual Percentage Yield Earned	0.00%
Ending Balance	13,500.03	Days in Period	30

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/05	MOBILE DEPOSIT	2,500.00
06/25	MOBILE DEPOSIT	2,500.00
Subtotal:		5,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT
06/18	1056	300.00
Subtotal:		300.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	DEBIT CARD PURCHASE, AUT 053118 VISA DDA PUR PP FACEBOOK 402 535 7733 * CA	7.00
06/04	ELECTRONIC PMT-WEB, TD AUTO FINANCE LOAN PYMT 002901101048523	380.11
06/04	DEBIT CARD PURCHASE, AUT 060118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
06/04	DEBIT CARD PURCHASE, AUT 060118 VISA DDA PUR RENTAL CAR TOLLS 877 590 9711 * AZ	11.45
06/05	eTransfer Debit, Online Xfer Transfer to CK	5,000.00
06/05	eTransfer Debit, Online Xfer Transfer to CK	3,000.00
06/05	DEBIT CARD PURCHASE, AUT 060318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00

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