



STATEMENT OF ACCOUNT

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Statement Period: Jul 01 2018-Jul 31 2018
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Convenience Plus

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	13,500.03	Average Collected Balance	12,686.50
Deposits	5,000.00	Interest Earned This Period	0.00
Checks Paid	540.00	Interest Paid Year-to-Date	0.00
Electronic Payments	5,938.98	Annual Percentage Yield Earned	0.00%
Ending Balance	12,021.05	Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/16	MOBILE DEPOSIT	5,000.00
Subtotal:		5,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT
07/23	1055	240.00
07/16	1057*	300.00
Subtotal:		540.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DEBIT CARD PURCHASE, AUT 070118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/05	DEBIT CARD PURCHASE, AUT 070218 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/06	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001770CR	5.00
07/09	DEBIT CARD PAYMENT, AUT 070818 VISA DDA PUR DNL.GODADDY.COM 480 5059855 * AZ	50.32
07/09	DEBIT CARD PURCHASE, AUT 070518 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
07/10	ELECTRONIC PMT-WEB, TD AUTO FINANCE WEB PAY 0001101048523	376.33
07/10	DEBIT CARD PURCHASE, AUT 070818 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00

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

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