



STATEMENT OF ACCOUNT

[Redacted]

Page: 1 of 5
 Statement Period: Aug 01 2018-Aug 31 2018
 Cust Ref #: [Redacted]
 Primary Account #: [Redacted]

TD Business Convenience Plus

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	12,021.05	Average Collected Balance	10,079.35
Deposits	5,000.00	Interest Earned This Period	0.00
Checks Paid	963.50	Interest Paid Year-to-Date	0.00
Electronic Payments	8,896.72	Annual Percentage Yield Earned	0.00%
Ending Balance	7,200.83	Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/10	MOBILE DEPOSIT	5,000.00
Subtotal:		5,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/13	1054	300.00	08/13	1100*	473.50
08/28	1087*	190.00			
Subtotal:					963.50

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/01	DEBIT CARD PURCHASE, AUT 073018 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
08/03	DEBIT CARD PURCHASE, AUT 080118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
08/06	DEBIT CARD PURCHASE, AUT 080218 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
08/06	DEBIT CARD PURCHASE, AUT 080318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
08/06	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US0017WH9U	5.00
08/07	DEBIT CARD PURCHASE, AUT 080518 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
08/08	DEBIT CARD PURCHASE, AUT 080618 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00

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