



STATEMENT OF ACCOUNT



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Statement Period: Sep 01 2018-Sep 30 2018
Cust Ref #: [Redacted]
Primary Account #: [Redacted]

TD Business Convenience Plus

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	7,200.83	Average Collected Balance	7,777.59
Deposits	9,164.15	Interest Earned This Period	0.00
Checks Paid	650.00	Interest Paid Year-to-Date	0.00
Electronic Payments	4,944.21	Annual Percentage Yield Earned	0.00%
Ending Balance	10,770.77	Days in Period	30

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/07	MOBILE DEPOSIT	2,552.28
09/07	MOBILE DEPOSIT	1,611.87
09/24	MOBILE DEPOSIT	5,000.00
Subtotal:		9,164.15

Checks Paid

DATE	SERIAL NO.	AMOUNT
09/06	1102	650.00
Subtotal:		650.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/06	DEBIT CARD PURCHASE, AUT 090418 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
09/06	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US0018N8Y9	5.00
09/07	DEBIT CARD PURCHASE, AUT 090518 VISA DDA PUR HERTZ RENT A CAR BOSTON * MA	62.60
09/10	DEBIT CARD PURCHASE, AUT 090718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
09/11	DEBIT CARD PURCHASE, AUT 090918 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
09/12	eTransfer Debit, Online Xfer Transfer to CK 4312480538	4,000.00
09/13	DEBIT CARD PURCHASE, AUT 091118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00

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