



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

LLC  
340 COMMERCIAL STREET 4TH FLOOR  
MANCHESTER NH 03101

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Statement Period: Oct 01 2018-Oct 31 2018  
Cust Ref #: 9245193373-717-E-\*\*\*  
Primary Account #: 924-5193373

TD Business Convenience Plus

Account # 924-5193373

ACCOUNT SUMMARY

Beginning Balance	10,770.77	Average Collected Balance	4,835.12
Electronic Deposits	22.98	Interest Earned This Period	0.00
Checks Paid	7,730.91	Interest Paid Year-to-Date	0.00
Electronic Payments	1,590.30	Annual Percentage Yield Earned	0.00%
Service Charges	25.00	Days in Period	31
Ending Balance	1,447.54		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/18	CCD DEPOSIT, SQUARE INC 161018P2 L206392798667	22.98
	<b>Subtotal:</b>	<b>22.98</b>

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
10/22	1066	3,417.04	10/01	1090*	800.00
10/29	1068*	300.00	10/10	1092*	300.00
10/04	1086*	295.87	10/01	1093	2,618.00
				<b>Subtotal:</b>	<b>7,730.91</b>

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEBIT CARD PURCHASE, AUT 092818 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
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10/01	DEBIT CARD PAYMENT, AUT 092818 VISA DDA PUR INTUIT QB ONLINE 800 286 6900 * CA 4387662001117433	12.95
10/02	DEBIT CARD PURCHASE, AUT 093018 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
10/03	DEBIT CARD PURCHASE, AUT 100118 VISA DDA PUR RECTRIX AERODROME CENTER BEDFORD * MA 4387662001117433	182.18

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

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