



STATEMENT OF ACCOUNT

MANCHESTER NH 03101

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

TD Business Convenience Plus

Account #

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Electronic Deposits, Other Credits, Electronic Payments, Other Withdrawals, Service Charges, Ending Balance, Average Collected Balance, Interest Earned, Interest Paid, Annual Percentage Yield, Days in Period.

DAILY ACCOUNT ACTIVITY

Electronic Deposits

Table with 3 columns: Posting Date, Description, Amount. Rows include eTransfer Credit, VISA TRANSFER, ACH DEPOSIT.

Other Credits

Table with 3 columns: Posting Date, Description, Amount. Rows include WIRE TRANSFER INCOMING.

Electronic Payments

Table with 3 columns: Posting Date, Description, Amount. Rows include DEBIT CARD PURCHASE for STARBUCKS and US FIRST.

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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

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