



STATEMENT OF ACCOUNT



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Statement Period: Jan 01 2019-Jan 31 2019
Cust Ref #: [Redacted]
Primary Account #: [Redacted]

TD Business Convenience Plus

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	127,374.75	Average Collected Balance	117,621.63
Electronic Deposits	1.39	Interest Earned This Period	0.00
Electronic Payments	10,902.95	Interest Paid Year-to-Date	0.00
Ending Balance	116,473.19	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
01/07	CCD DEPOSIT, GUSTO BVC 958240 6semjnc2mrs	0.77
01/07	CCD DEPOSIT, GUSTO BVC 958241 6semjnc2mrrn	0.62
Subtotal:		1.39

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/03	eTransfer Debit, Online Xfer Transfer to CK 4312480538	10,000.00
01/03	DEBIT CARD PURCHASE, AUT 010119 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
01/04	DEBIT CARD PURCHASE, AUT 010319 VISA DDA PUR PAYPAL STARBUCKS 402 935 7733 * WA	25.00
01/07	DEBIT CARD PURCHASE, AUT 010419 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
01/07	DEBIT CARD PURCHASE, AUT 010519 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
01/07	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001BTIV3	5.00
01/07	CCD DEBIT, GUSTO BBV 958243 6semjnc2mru	0.77
01/07	CCD DEBIT, GUSTO BBV 958242 6semjnc2mrrp	0.62
01/08	DEBIT CARD PURCHASE, AUT 010619 VISA DDA PUR AMERICAN AIR001232938586 FORT WORTH * TX	244.30
01/09	DEBIT CARD PURCHASE, AUT 010719 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00

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