



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

██████████ LLC  
340 COMMERCIAL STREET 4TH FLOOR  
MANCHESTER NH 03101

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Statement Period: Feb 01 2019-Feb 28 2019  
Cust Ref #: ██████████  
Primary Account #: ██████████

**TD Business Convenience Plus**

██████████ LLC

Account: ██████████

**ACCOUNT SUMMARY**

Beginning Balance	116,473.19	Average Collected Balance	104,827.08
Deposits	1,134.90	Interest Earned This Period	0.00
Checks Paid	1,132.07	Interest Paid Year-to-Date	0.00
Electronic Payments	16,289.63	Annual Percentage Yield Earned	0.00%
Ending Balance	100,186.39	Days in Period	28

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/27	MOBILE DEPOSIT	1,134.90
<b>Subtotal:</b>		<b>1,134.90</b>

**Checks Paid**

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
02/28	1059	532.07	02/19	1064	300.00
02/19	1063*	300.00			
<b>Subtotal:</b>					<b>1,132.07</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
02/01	CCD DEBIT, GUSTO NET 058141 6semjndn19n	693.40
02/01	CCD DEBIT, GUSTO TAX 058143 6semjndn19q	255.74
02/01	DEBIT CARD PURCHASE, AUT 013019 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/04	DEBIT CARD PURCHASE, AUT 020419 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/05	eTransfer Debit, Online Xfer Transfer to CK 4312480538	10,000.00
02/06	DEBIT CARD PURCHASE, AUT 020619 VISA DDA PUR STARBUCKS 800 782 7282 * WA 4387662001117433	15.00
02/06	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001CUMCF	10.50
02/07	DEBIT CARD PURCHASE, AUT 020619 VISA DDA PUR APL APPLE ONLINE STORE 800 676 2775 * CA 4387662001117433	105.61

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