



STATEMENT OF ACCOUNT



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

TD Business Convenience Plus

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	16,956.82	Average Collected Balance	20,877.74
Electronic Deposits	10,000.00	Interest Earned This Period	0.00
Checks Paid	325.28	Interest Paid Year-to-Date	0.00
Electronic Payments	5,327.85	Annual Percentage Yield Earned	0.00%
Ending Balance	21,303.69	Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/13	eTransfer Credit, Online Xfer Transfer from CK 4312460538	10,000.00
Subtotal:		10,000.00

Checks Paid

DATE	SERIAL NO.	AMOUNT
05/14	1072	325.28
Subtotal:		325.28

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/02	CCD DEBIT, GUSTO FEE 533819 6semjn/bfp1	49.00
05/02	DEBIT CARD PURCHASE, AUT 043019 VISA DDA PUR WESTIN CINCINNATI FB CINCINNATI OH	5.50
05/03	DEBIT CARD PURCHASE, AUT 050319 VISA DDA PUR WIX.COM INC 415 6399034 CA	120.00
05/03	DEBIT CARD PURCHASE, AUT 050219 VISA DDA PUR RENTAL CAR TOLLS 677 590 9711 AZ	11.65
05/06	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001FNYUU	12.91
05/06	CCD DEBIT, APINTEGO ACHTRANS 41000382	11.74
05/08	DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR DELAWARE CORP TAX WEB 302 739 3073 DE	300.00
05/08	DEBIT CARD PURCHASE, AUT 050719 VISA DDA PUR LZC LEGALZOOM.COM 899 6980053 CA	224.10

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