



STATEMENT OF ACCOUNT

[Redacted]

Page: 1 of 3
Statement Period: Sep 01 2019-Sep 30 2019
Cust Ref #: [Redacted]
Primary Account #: [Redacted]

TD now accepts Real Time Payments!
We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

TD Business Convenience Plus

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	13,334.97	Average Collected Balance	12,433.23
Electronic Deposits	0.66	Interest Earned This Period	0.00
Electronic Payments	1,462.63	Interest Paid Year-to-Date	0.00
Ending Balance	11,873.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/20	ACH DEPOSIT, WEALTHFRONT INC. EDI PYMNTS [Redacted]	0.33
09/20	ACH DEPOSIT, WEALTHFRONT INC. EDI PYMNTS [Redacted]	0.33
	Subtotal:	0.66

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/04	CCD DEBIT, GUSTO FEE 350873 6semjns0fmg	42.47
09/06	DEBIT CARD PAYMENT, AUT 090519 VISA DDA PUR PROSPERWORKS, INC 415 3554776 * CA	48.00
09/06	ELECTRONIC PMT-WEB, GOOGLE APPS_COMME US001JOCAB	13.07
09/09	CCD DEBIT, NYS DTF BILL PYT TAX PAYMNT 00000047590551	1,008.59
09/11	DEBIT CARD PAYMENT, AUT 091019 VISA DDA PUR WIX.COM 511065523 800 6000949 * NY	14.50
09/12	DEBIT CARD PURCHASE, AUT 091119 VISA DDA PUR GOGO_INFLIGHTWIFI 877 350 0038 * IL	49.95
09/18	DEBIT CARD PURCHASE, AUT 091719 VISA DDA PUR SHOPIFY.COM.C HTTPSSHOPIFY * IL	31.58
09/20	ELECTRONIC PMT-WEB, WEALTHFRONT INC. EDI PYMNTS [Redacted]	0.66

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

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