



STATEMENT OF ACCOUNT



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 Statement Period: Mar 01 2019-Mar 31 2019
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

TD Business Convenience Plus

Account #: [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	100,186.39	Average Collected Balance	148,513.78
Electronic Deposits	2,700.00	Interest Earned This Period	0.00
Other Credits	122,500.00	Interest Paid Year-to-Date	0.00
Checks Paid	13,434.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	48,243.72	Days in Period	31
Other Withdrawals	30.00		
Ending Balance	163,678.67		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/11	ACH DEPOSIT, [REDACTED]	1,300.00
03/29	DEBIT CARD CREDIT, AUT [REDACTED] VISA DDA REF VENMO NEW YORK * NY	1,400.00
	Subtotal:	2,700.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/13	WIRE TRANSFER INCOMING, FABRICE BENJAMIN JEAN-PAUL EDWIN	100,000.00
03/15	WIRE TRANSFER INCOMING, DAVID LESLIE ROCK	22,500.00
	Subtotal:	122,500.00

Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/11	1065	300.00	03/19	1099*	10,370.00
03/13	1067*	2,764.00			
			Subtotal:		13,434.00

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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