



STATEMENT OF ACCOUNT

KE 2 CONTRACT LLC
3418 NORTHERN BLVD
STE 412
LONG ISLAND CITY NY 11101

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Statement Periods: Jul 01 2018-JUL 31 2018
Cust Ref #: 4354366572.719.7.***
Primary Account #: 435-4367572

TD Business Premier Checking

KE: CONTRACT LLC

Account # 435-4366572

ACCOUNT SUMMARY				
Beginning Balance	13,679.61		Average Collected Balance	3,256.66
Deposits	29,853.39		Interest Earned This Period	0.00
Electronics Deposits	217,653.02		Interest Paid Year-to-Date	0.00
Others Credits	515.87		Annual Percentage Yield Earned	0.00%
			Days in Period	31
Electronic Payments	166,112.54			
Other Withdrawals	44,413.00			
Ending Balance	51,176.35			

DAILY ACCOUNT ACTIVITY				
Deposits				
POSTING DATE	DESCRIPTION			AMOUNT
07/02	CHECK DEPOSIT, 59317 LARSON CONTRACTORS			3,750.00
07/05	CHECK DEPOSIT, 29484 VISION MEDIA INC			4,500.00
07/12	CHECK DEPOSIT, 3659 A D REAL ESTATE INVESTORS			4,245.00
07/16	CHECK DEPOSIT, 41825 JHACS ELECTRICAL			3,800.00
07/20	CHECK DEPOSIT, 25208 VIDALES AND SONS			3,758.00
07/23	DEPOSIT, COUNTER			3,100.00
07/30	DEPOSIT, ATM			4,022.00
07/31	DEPOSIT, ATM			2,678.39
			Subtotal	29,853.39
Electronic deposits				
POSTING DATE	DESCRIPTION			AMOUNT
07/02	CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889			3,116.72
07/02	CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889			2,262.14
07/02	ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313			3,408.35
07/03	CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889			3,393.51
07/03	ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313			1,925.22
07/03	CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889			3,063.97
07/04	ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313			2,650.05
07/04	ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313			1,746.83
07/04	CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889			2,318.74
07/05	ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313			3,562.60
07/05	CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889			3,228.25
07/05	CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889			3,745.48
07/06	CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889			3,692.33

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