

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

LIFEFORCE MEDICAL SOLUTIONS INC
PO BOX 87
LAHASKA PA 18931-0087

Page: 1 of 4
Statement Period: Sep 01 2013-Sep 30 2013
Cust Ref #: 366932952-720-T-###
Primary Account #: 36-6932952

Business Convenience Checking

LIFEFORCE MEDICAL SOLUTIONS INC

Account # 36-6932952

ACCOUNT SUMMARY

Statement Balance as of 09/01	6,338.41
Plus 6 Deposits and Other Credits	49,305.61
Less 31 Checks and Other Debits	55,030.16
Statement Balance as of 09/30	613.86

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/3	CCD DEPOSIT		149.50	6,487.91
	AMERICAN EXPRESS SETTLEMENT 2370028532			
9/3	DEPOSIT		10,000.00	16,487.91
9/3	CCD DEBIT	374.67		16,113.24
	EMS FEES 564400000430348			
9/3	CCD DEBIT	39.97		16,073.27
	EMS MERCH DEP 564400000430348			
9/3	CCD DEBIT	39.95		16,033.32
	EMS MERCH CHBK 564400000430348			
9/3	CCD DEBIT	39.95		15,993.37
	EMS MERCH CHBK 564400000430348			
9/3	CCD DEBIT	39.95		15,953.42
	EMS MERCH CHBK 564400000430348			
9/4	WIRE TRANSFER INCOMING, R D. BOWERS		2,800.00	18,753.42
9/4	DEBIT	10,000.00		8,753.42
9/4	CCD DEBIT	133.77		8,619.65
	AUTHNET GATEWAY BILLING 30905803			
9/4	VISA DDA PUR	30.95		8,588.70
	AUT 090413 VISA DDA PUR			
	PATLIVE ACCOUNTING 800 775 7790 * FL			
	4085404006387835			
9/4	WIRE TRANSFER FEE	15.00		8,573.70
9/5	CCD DEPOSIT		4,816.88	13,390.58
	EMS MERCH DEP 564400000430348			
9/5	CCD DEBIT	39.95		13,350.63
	EPS NET ACH 600100004760			
9/5	VISA DDA PUR	20.95		13,329.68
	AUT 090513 VISA DDA PUR			
	PATLIVE ACCOUNTING 800 775 7790 * FL			
	4085404006387835			
9/6	CCD DEPOSIT		7,244.23	20,573.91
	EMS MERCH DEP 564400000430348			

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	613.86
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number..
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODDP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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ACCOUNT ACTIVITY**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/6	CCD DEBIT EPS NET ACH 600100004760	39.95		20,533.96
9/6	VISA DDA PUR AUT 090613 VISA DDA PUR INF PEOPLES MART COM 888 455 2792 * NE 4085404006387835	19.95		20,514.01
9/11	DEBIT	12,060.00		8,454.01
9/16	CCD DEBIT AMERICAN EXPRESS COLLECTION 2370028532	7.95		8,446.06
9/17	CCD DEBIT EPS NET ACH 600100004760	39.95		8,406.11
9/18	CCD DEBIT EPS NET ACH 600100004760	79.90		8,326.21
9/19	Check #144	6,000.00		2,326.21
9/23	ACH DEPOSIT CAPITAL STACK ACHCAPITAL 506938215 9511		24,295.00	26,621.21
9/23	VISA DDA PUR AUT 092313 VISA DDA PUR SQ BETTER QUALITY LINEN DOYLESTOWN * PA 4085404006387835	21.20		26,600.01
9/24	DEBIT	24,295.00		2,305.01
9/24	CCD DEBIT CAPITAL STACK ACHCAPITAL 507896224 9511	402.78		1,902.23
9/25	CCD DEBIT CAPITAL STACK ACHCAPITAL 508358102 9511	402.78		1,499.45
9/25	DDA WITHDRAW AUT 092513 DDA WITHDRAW 577 NORTH MAIN STREET DOYLESTOWN * PA 4085404006387835	300.00		1,199.45
9/25	VISA DDA PUR AUT 092513 VISA DDA PUR ANGEL S CARDS GIFTS NEW HOPE * PA 4085404006387835	4.76		1,194.69
9/26	VISA DDA PUR AUT 092613 VISA DDA PUR OOKA DOYLESTOWN DOYLESTOWN * PA 4085404006387835	26.60		1,168.09
9/27	DDA PURCHASE AUT 092713 DDA PURCHASE USPS 4143440031 LAHASKA * PA 4085404006387835	19.95		1,148.14

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ACCOUNT ACTIVITY**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/30	VISA DDA PUR AUT 093013 VISA DDA PUR COMCAST OF EASTERN PA 800 COMCAST * DE 4085404006387835	457.00		691.14
9/30	VISA DDA PUR AUT 093013 VISA DDA PUR LUKOIL 69240 NEW HOPE * PA 4085404006387835	26.59		664.55
9/30	VISA DDA PUR AUT 093013 VISA DDA PUR THE FREIGHT HOUSE DOYLESTOWN * PA 4085404006387835	22.60		641.95
9/30	VISA DDA PUR AUT 093013 VISA DDA PUR TOPEO NEW HOPE * PA 4085404006387835	20.14		621.81
9/30	VISA DDA PUR AUT 093013 VISA DDA PUR METROFAX INC 425 3733311 * WA 4085404006387835	7.95		613.86

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
9/19	144	6,000.00

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