

**Bank**

America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT

DONNELL BUSH
8471 AVALON DR
RIVERDALE, GA 30274-4405

Page: 1 of 4
Statement Period: Mar 01 2021-Apr 1 2021
Cust Ref #: 4356283542-717-T-###
Primary Account #: 237-7323560

TD Business Convenience Plus

DONNELL BUSH

Account # 237-7323560

ACCOUNT SUMMARY

Beginning Balance	10,265.23	Average Collected Balance	169.34
Electronic Deposits	5,203.36	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	2,112.63	Annual Percentage Yield Earned	0.00%
Service Charges	28.00	Days in Period	31
Ending Balance	13,669.36		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/19	ATM CHECK DEPOSIT, AUT 101720 ATM CHECK DEPOSIT 230 FORSGATE DR JAMESBURG * NJ 4085404025400841	220.00
03/23	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN 004-11-4747	600.00
03/28	ATM CHECK DEPOSIT, AUT 102820 ATM CHECK DEPOSIT 230 FORSGATE DR JAMESBURG * NJ 4085404025400841	165.00
Subtotal:		5,203.36

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/01	DEBIT CARD PURCHASE, AUT 093020 VISA DDA PUR LA PALMA DELI JAMESBURG * NJ 4085404025400841	16.98
03/05	DEBIT CARD PURCHASE, AUT 100220 VISA DDA PUR AMAZON COM MK6LI0NL2 AMZ AMZN COM BILL * WA 4085404025400841	92.63
03/05	DEBIT CARD PAYMENT, AUT 100420 VISA DDA PUR APPLE COM BILL 866 712 7753 * CA 4085404025400841	8.52
03/05	DEBIT CARD PAYMENT, AUT 100120 VISA DDA PUR APPLE COM BILL 866 712 7753 * CA 4085404025400841	0.99
02/08	DEBIT CARD PURCHASE, AUT 100720 VISA DDA PUR FORTUNE CUISINE INC JAMESBURG * NJ 4085404025400841	26.89
03/15	DEBIT CARD PURCHASE, AUT 101420 VISA DDA PUR LA PALMA DELI JAMESBURG * NJ 4085404025400841	18.05

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com