



America's Most Convenient Bank®

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

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

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender