



America's Most Convenient Bank®

T

STATEMENT OF ACCOUNT



Go paperless.
Scan the QR code to
opt in to paperless
statements.

ASE CONSULTING SERVICES CORP
120 MAYHEW DR
SOUTH ORANGE NJ 07079

Page: 1 of 3
Statement Period: Jun 14 2025-Jul 13 2025
Cust Ref #: 4429824926-717-T-###
Primary Account #: 442-9824926

TD Business Convenience Plus

ASE CONSULTING SERVICES CORP

Account # 442-9824926

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|-----------|
| Beginning Balance | 10,639.31 | Average Collected Balance | 14,660.74 |
| Deposits | 15,000.00 | Interest Earned This Period | 0.00 |
| Checks Paid | 7,450.00 | Interest Paid Year-to-Date | 0.00 |
| Electronic Payments | 1,518.36 | Annual Percentage Yield Earned | 0.00% |
| Service Charges | 3.00 | Days in Period | 30 |
| Ending Balance | 16,667.95 | | |

| | | |
|----------------------------|----------------------|--------------------|
| | Total for this cycle | Total Year to Date |
| Grace Period OD/NSF Refund | \$0.00 | \$0.00 |

DAILY ACCOUNT ACTIVITY

Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--------------|-----------|
| 06/25 | SBB MDEPOSIT | 10,000.00 |
| 07/01 | SBB MDEPOSIT | 5,000.00 |
| Subtotal: | | 15,000.00 |

Checks Paid

No. Checks: 5

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

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|-----------|------------|----------|-------|------------|----------|
| 06/23 | 1051 | 300.00 | 07/01 | 1055* | 200.00 |
| 06/30 | 1052 | 6,000.00 | 07/11 | 1056 | 800.00 |
| 07/08 | 1053 | 150.00 | | | |
| Subtotal: | | | | | 7,450.00 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 06/23 | ELECTRONIC PMT-WEB, CITI AUTOPAY PAYMENT 251728810670121 | 800.00 |
| 06/30 | CCD DEBIT, IPFS866-223-4478 IPFSPMTNJJN D76652 | 241.06 |
| 06/30 | DEBIT POS AP, AUT 062725 DDA PURCHASE AP BALADY FOODS BROOKLYN * NY 4085404037933854 | 127.30 |
| 07/10 | ELECTRONIC PMT-WEB, COMENITY PAY OH WEB PYMT P25190454115179 | 350.00 |
| Subtotal: | | 1,518.36 |

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



2 of 3

- 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 | Ending Balance | 16,667.95 |
| 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 |

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" 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.



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

ASE CONSULTING SERVICES CORP

Page: 3 of 3
Statement Period: Jun 14 2025-Jul 13 2025
Cust Ref #: 4429824926-717-T-###
Primary Account #: 442-9824926

DAILY ACCOUNT ACTIVITY

Service Charges

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------------|--------|
| 07/11 | PAPER STATEMENT FEE | 3.00 |
| Subtotal: | | 3.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|-------|-----------|
| 06/13 | 10,639.31 | 07/01 | 17,970.95 |
| 06/23 | 9,539.31 | 07/08 | 17,820.95 |
| 06/25 | 19,539.31 | 07/10 | 17,470.95 |
| 06/30 | 13,170.95 | 07/11 | 16,667.95 |

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

