



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT



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FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD FL 33020-6961

Page: 1 of 9  
Statement Period: Dec 04 2023-Jan 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**TD Business Premier Checking**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Account # 441-1711735

**ACCOUNT SUMMARY**

Beginning Balance	14,026.30	Average Collected Balance	24,618.80
Deposits	182,056.49	Interest Earned This Period	0.00
Electronic Deposits	10,012.79	Interest Paid Year-to-Date	0.00
Other Credits	313,920.98	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	203,964.65		
Other Withdrawals	270,091.34		
Service Charges	30.00		
Ending Balance	45,930.57		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$35.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/04	DEPOSIT	99,247.30
12/05	DEPOSIT	8,346.00
12/07	DEPOSIT	14,600.00
12/11	DEPOSIT	7,020.00
12/12	DEPOSIT	5,487.17
12/15	DEPOSIT	5,395.00
12/20	DEPOSIT	13,875.00
12/26	DEPOSIT	12,209.45
12/29	DEPOSIT	9,900.00
12/29	DEPOSIT	5,976.57
	Subtotal:	182,056.49

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
12/04	CCD DEPOSIT, STRIPE TRANSFER ST-R8E6P5C5A4J2	299.74
12/14	eTransfer Credit, Online Xfer Transfer from CK 4319012186	200.00
12/26	eTransfer Credit, Online Xfer Transfer from CK 4442770403	800.00
12/29	eTransfer Credit, Online Xfer Transfer from CK 4319012186	3,913.05

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# How to Balance your Account

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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.

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

<b>1</b>	<b>Ending Balance</b>	<b>45,930.57</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b> DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

<b>4</b> WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

## 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 "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.



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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 3 of 9  
Statement Period: Dec 04 2023-Jan 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/29	eTransfer Credit, Online Xfer Transfer from CK 4319012186	2,000.00
12/29	eTransfer Credit, Online Xfer Transfer from CK 4442770403	1,800.00
12/29	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	1,000.00
Subtotal:		10,012.79

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
12/04	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	15,000.00
12/05	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	20,000.00
12/06	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	40,000.00
12/07	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	8,000.00
12/08	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	10,000.00
12/08	WIRE TRANSFER INCOMING, BANK OF AMERICA	1,455.00
12/11	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	15,000.00
12/11	WIRE TRANSFER INCOMING, BANK OF AMERICA	1,440.00
12/11	WIRE TRANSFER INCOMING, BANK OF AMERICA	1,380.00
12/12	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	25,000.00
12/13	WIRE TRANSFER INCOMING, BANK OF AMERICA	2,031.98
12/14	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	15,000.00
12/18	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	50,000.00
12/19	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	20,000.00
12/22	WIRE TRANSFER INCOMING, BANK OF AMERICA	3,601.50
12/26	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	8,000.00
12/26	WIRE TRANSFER INCOMING, FAST GUARD SECURITY SERVICES LLC DB	5,555.00
12/29	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	12,000.00
01/02	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	14,000.00
01/03	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	36,000.00
01/03	WIRE TRANSFER INCOMING, FAST GUARD SECURITY SERVICES LLC DB	10,457.50
Subtotal:		313,920.98

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/04	CCD DEBIT, AMEX EPAYMENT ACH PMT M5194	3,500.00
12/04	CCD DEBIT, AMEX EPAYMENT ACH PMT M0596	3,000.00
12/04	CCD DEBIT, AMEX EPAYMENT ACH PMT M5598	2,484.00
12/04	CCD DEBIT, AMEX EPAYMENT ACH PMT M4810	1,000.00
12/05	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	65,000.00

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## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M0142	2,700.00
12/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M4382	18,445.57
12/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M9470	6,000.00
12/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M1984	3,000.00
12/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M7516	3,000.00
12/07	CCD DEBIT, AMEX EPAYMENT ACH PMT M3790	2,000.00
12/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M8014	4,000.00
12/08	eTransfer Debit, Online Xfer Transfer to CK 4319012186	600.00
12/08	ELECTRONIC PMT-WEB, CITIZEN'S SGPI, SALE	120.00
12/11	eTransfer Debit, Online Xfer Transfer to CK 4319012186	5,900.00
12/11	CCD DEBIT, AMEX EPAYMENT ACH PMT M0268	2,000.00
12/11	CCD DEBIT, AMEX EPAYMENT ACH PMT M5504	2,000.00
12/13	CCD DEBIT, RENT WITH INTEGR WEB PMTS H1KZZ8	3,425.00
12/13	CCD DEBIT, RENT WITH INTEGR WEB PMTS G1KZZ8	2,801.00
12/13	CCD DEBIT, AMEX EPAYMENT ACH PMT M9880	2,000.00
12/13	eTransfer Debit, Online Xfer Transfer to CK 4319012186	1,000.00
12/14	CCD DEBIT, AMEX EPAYMENT ACH PMT M5452	3,000.00
12/14	eTransfer Debit, Online Xfer Transfer to CK 4319012186	1,400.00
12/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M1200	3,000.00
12/19	CCD DEBIT, AMEX EPAYMENT ACH PMT M8326	3,000.00
12/21	CCD DEBIT, AMEX EPAYMENT ACH PMT M1106	3,624.98
12/21	CCD DEBIT, AMEX EPAYMENT ACH PMT M2216	2,000.00
12/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M8776	2,500.00
12/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M4824	6,000.00
12/26	ELECTRONIC PMT-WEB, GM FINANCIAL GMF PYMT 00212043044314	4,021.70
12/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M9022	4,000.00
12/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M8714	3,000.00
12/26	eTransfer Debit, Online Xfer Transfer to CK 4319012186	1,600.00
12/28	ACH DEBIT, PROG EXPRESS INS PREM POL 975938100	3,116.40
12/28	CCD DEBIT, AMEX EPAYMENT ACH PMT M7016	3,000.00
12/29	CCD DEBIT, RENT WITH INTEGR WEB PMTS 8BGK19	3,275.00
12/29	CCD DEBIT, RENT WITH INTEGR WEB PMTS 7BGK19	2,651.00
12/29	eTransfer Debit, Online Xfer Transfer to CK 4442770403	800.00
01/02	eTransfer Debit, Online Xfer Transfer to CK 4442770403	8,000.00

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## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/02	CCD DEBIT, AMEX EPAYMENT ACH PMT M2176	6,000.00
01/02	CCD DEBIT, AMEX EPAYMENT ACH PMT M1226	2,000.00
01/02	CCD DEBIT, AMEX EPAYMENT ACH PMT M0618	1,000.00
01/02	eTransfer Debit, Online Xfer Transfer to CK 4319012186	1,000.00
01/03	CCD DEBIT, AMEX EPAYMENT ACH PMT M6098	2,000.00
	Subtotal:	203,964.65

## Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
12/04	WIRE TRANSFER FEE	15.00
12/05	DEBIT	20,000.00
12/05	WIRE TRANSFER FEE	15.00
12/06	WIRE TRANSFER OUTGOING, Newtek small business finance	34,000.00
12/06	WIRE TRANSFER FEE	30.00
12/06	WIRE TRANSFER FEE	15.00
12/07	WIRE TRANSFER FEE	15.00
12/08	WIRE TRANSFER OUTGOING, Nathanael Bass	9,735.00
12/08	WIRE TRANSFER OUTGOING, Tier 1 specialized service	8,000.00
12/08	WIRE TRANSFER OUTGOING, DIAMOND SECURITY	6,451.00
12/08	WIRE TRANSFER OUTGOING, Falu	5,730.00
12/08	WIRE TRANSFER OUTGOING, America Protective Security	3,750.00
12/08	WIRE TRANSFER OUTGOING, Enlad security	3,564.00
12/08	WIRE TRANSFER OUTGOING, Yellowstone Security Service	2,812.00
12/08	WIRE TRANSFER OUTGOING, Lawrence Johnson w9	2,260.00
12/08	WIRE TRANSFER OUTGOING, Robert Lynch	2,150.00
12/08	WIRE TRANSFER OUTGOING, Edwin Joseph	2,075.00
12/08	WIRE TRANSFER OUTGOING, Gamma Team Security	2,051.00
12/08	WIRE TRANSFER OUTGOING, Youseff Touray - w9	2,000.00
12/08	WIRE TRANSFER OUTGOING, Imade Security	1,730.00
12/08	WIRE TRANSFER OUTGOING, Defence Agencies Carolina	1,500.00
12/08	WIRE TRANSFER OUTGOING, Jean Lacossiere W9	1,485.00
12/08	WIRE TRANSFER OUTGOING, Djefferson Baptiste w9	1,181.25
12/08	WIRE TRANSFER OUTGOING, Siham Taji	1,125.00
12/08	WIRE TRANSFER OUTGOING, Real security 365	600.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00

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**DAILY ACCOUNT ACTIVITY**

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**Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
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12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	30.00
12/08	WIRE TRANSFER FEE	15.00
12/11	WIRE TRANSFER OUTGOING, Terry Investigation	4,505.00
12/11	WIRE TRANSFER OUTGOING, Imade Security	2,280.00
12/11	WIRE TRANSFER OUTGOING, Defence Agencies Carolina	1,425.00
12/11	WIRE TRANSFER OUTGOING, Jean Lacossiere	1,410.00
12/11	WIRE TRANSFER FEE	30.00
12/11	WIRE TRANSFER FEE	30.00
12/11	WIRE TRANSFER FEE	30.00
12/11	WIRE TRANSFER FEE	30.00
12/11	WIRE TRANSFER FEE	15.00
12/12	WIRE TRANSFER OUTGOING, Real security 365	2,100.00
12/12	WIRE TRANSFER FEE	30.00
12/12	WIRE TRANSFER FEE	15.00
12/13	WIRE TRANSFER OUTGOING, Tyrone Hartley	2,076.98
12/13	WIRE TRANSFER FEE	30.00
12/14	WIRE TRANSFER OUTGOING, Trick Talk LLC	1,076.98
12/14	WIRE TRANSFER FEE	30.00
12/14	WIRE TRANSFER FEE	15.00
12/15	WIRE TRANSFER OUTGOING, Nathanael Bass	8,963.56
12/15	WIRE TRANSFER OUTGOING, Falu	2,490.00
12/15	WIRE TRANSFER OUTGOING, Lawrence Johnson w9	2,260.00
12/15	WIRE TRANSFER OUTGOING, Edwin Joseph	1,537.50
12/15	WIRE TRANSFER OUTGOING, Jean Lacossiere	1,495.00
12/15	WIRE TRANSFER OUTGOING, Real security 365	1,200.00
12/15	WIRE TRANSFER FEE	30.00
12/15	WIRE TRANSFER FEE	30.00

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## DAILY ACCOUNT ACTIVITY

## Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
12/15	WIRE TRANSFER FEE	30.00
12/15	WIRE TRANSFER FEE	30.00
12/15	WIRE TRANSFER FEE	30.00
12/15	WIRE TRANSFER FEE	30.00
12/18	DEBIT	10,000.00
12/18	WIRE TRANSFER OUTGOING, LOOKOUT SECURITY	5,171.57
12/18	WIRE TRANSFER FEE	30.00
12/18	WIRE TRANSFER FEE	15.00
12/19	WIRE TRANSFER OUTGOING, Unique Surveillance	4,000.00
12/19	WIRE TRANSFER OUTGOING, Back to Back Security	3,500.00
12/19	WIRE TRANSFER FEE	30.00
12/19	WIRE TRANSFER FEE	30.00
12/19	WIRE TRANSFER FEE	15.00
12/20	WIRE TRANSFER OUTGOING, 300 guards	3,455.00
12/20	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER OUTGOING, Nathanael Bass	13,342.50
12/22	WIRE TRANSFER OUTGOING, Terry Investigation	7,140.00
12/22	WIRE TRANSFER OUTGOING, Tier 1 specialized service	5,756.50
12/22	WIRE TRANSFER OUTGOING, Real security 365	5,040.00
12/22	WIRE TRANSFER OUTGOING, DIAMOND SECURITY	4,000.00
12/22	WIRE TRANSFER OUTGOING, Defense Agency Corporation	3,646.50
12/22	WIRE TRANSFER OUTGOING, Enlad security	3,156.00
12/22	WIRE TRANSFER OUTGOING, Falu	2,490.00
12/22	WIRE TRANSFER OUTGOING, Tevin Lewis	1,884.50
12/22	WIRE TRANSFER OUTGOING, Marshal Fire Guards	1,792.00
12/22	WIRE TRANSFER OUTGOING, Lawrence Johnson	1,540.00
12/22	WIRE TRANSFER OUTGOING, Edwin Joseph	1,300.00
12/22	WIRE TRANSFER OUTGOING, Floyd Davis	1,200.00
12/22	WIRE TRANSFER OUTGOING, Robert Lynch	1,099.00
12/22	WIRE TRANSFER OUTGOING, Jean Michel Dorcenat	800.00
12/22	WIRE TRANSFER OUTGOING, Djefferson Baptiste	594.00
12/22	WIRE TRANSFER OUTGOING, Jean Lacossiere	594.00
12/22	WIRE TRANSFER OUTGOING, James smith	200.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00

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**DAILY ACCOUNT ACTIVITY**

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**Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER FEE	30.00
12/22	WIRE TRANSFER OUTGOING, NCII INC	5,575.00
12/26	WIRE TRANSFER FEE	30.00
12/26	WIRE TRANSFER FEE	15.00
12/29	WIRE TRANSFER OUTGOING, Nathanael Bass	10,440.00
12/29	WIRE TRANSFER OUTGOING, 300 guards	4,545.00
12/29	WIRE TRANSFER OUTGOING, Real Security	3,060.00
12/29	WIRE TRANSFER OUTGOING, Lawrence Johnson	2,222.00
12/29	WIRE TRANSFER OUTGOING, General Security and Response	1,900.00
12/29	WIRE TRANSFER OUTGOING, Hedge Protection	601.00
12/29	WIRE TRANSFER OUTGOING, Jabril Veldez Leach	480.00
12/29	WIRE TRANSFER OUTGOING, Abudhaddriy Tawredou	462.00
12/29	WIRE TRANSFER OUTGOING, Edwin Joseph	350.00
12/29	WIRE TRANSFER OUTGOING, Jean Michel Dorcenat	308.00
12/29	WIRE TRANSFER OUTGOING, Joel Miller	154.00
12/29	WIRE TRANSFER FEE	30.00
12/29	WIRE TRANSFER FEE	30.00
12/29	WIRE TRANSFER FEE	30.00
12/29	WIRE TRANSFER FEE	30.00
12/29	WIRE TRANSFER FEE	30.00
12/29	WIRE TRANSFER FEE	30.00
12/29	WIRE TRANSFER FEE	30.00
12/29	WIRE TRANSFER FEE	30.00
01/02	WIRE TRANSFER OUTGOING, Hedge Protection	576.00
01/02	WIRE TRANSFER FEE	30.00

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**DAILY ACCOUNT ACTIVITY**

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**Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
01/02	WIRE TRANSFER FEE	15.00
01/03	WIRE TRANSFER OUTGOING, NCII INC	10,477.50
01/03	WIRE TRANSFER FEE	30.00
01/03	WIRE TRANSFER FEE	15.00
	Subtotal:	270,091.34

**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
01/03	MAINTENANCE FEE	30.00
	Subtotal:	30.00

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**DAILY BALANCE SUMMARY**

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DATE	BALANCE	DATE	BALANCE
12/03	14,026.30	12/18	56,237.08
12/04	118,574.34	12/19	65,662.08
12/05	59,205.34	12/20	76,052.08
12/06	34,714.77	12/21	70,427.10
12/07	55,299.77	12/22	15,413.60
12/08	3,280.52	12/26	17,736.35
12/11	8,465.52	12/28	11,619.95
12/12	36,807.69	12/29	16,646.57
12/13	27,506.69	01/02	12,025.57
12/14	37,184.71	01/03	45,930.57
12/15	24,453.65		

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E

## STATEMENT OF ACCOUNT



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FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD FL 33020-6961

Page: 1 of 12  
Statement Period: Jan 04 2024-Feb 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**TD Business Premier Checking**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Account # 441-1711735

**ACCOUNT SUMMARY**

Beginning Balance	45,930.57	Average Collected Balance	12,685.73
Deposits	139,690.39	Interest Earned This Period	0.00
Electronic Deposits	223,318.96	Interest Paid Year-to-Date	0.00
Other Credits	155,250.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	977.50		
Electronic Payments	306,165.96		
Other Withdrawals	248,934.28		
Service Charges	30.00		
Ending Balance	8,082.18		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$35.00	\$35.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/04	DEPOSIT	4,382.30
01/09	DEPOSIT	2,500.00
01/11	DEPOSIT	11,328.09
01/12	DEPOSIT	9,100.00
01/16	DEPOSIT	26,562.85
01/17	DEPOSIT	63,365.00
01/19	DEPOSIT	10,898.55
01/23	MOBILE DEPOSIT	513.60
01/23	MOBILE DEPOSIT	250.00
01/25	DEPOSIT	5,395.00
01/31	DEPOSIT	5,395.00
	Subtotal:	139,690.39

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
01/11	ACH DEPOSIT, INTUIT ACCTVERIFY	0.22
01/11	ACH DEPOSIT, INTUIT ACCTVERIFY	0.06
01/26	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,529.61
01/26	CCD DEPOSIT, BILL.COM ACCTVERIFY 025NNUGARKRVSC7	0.01
01/26	eTransfer Credit, Online Xfer Transfer from CK 4319012186	17,000.00

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# How to Balance your Account

Page:

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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.

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

<b>1</b>	<b>Ending Balance</b>	<b>8,082.18</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b> DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

<b>4</b> WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

## 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 "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.



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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Page: 3 of 12  
Statement Period: Jan 04 2024-Feb 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/26	eTransfer Credit, Online Xfer Transfer from CK 4319012186	15,000.00
01/29	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	45,472.61
01/29	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	18,941.03
01/29	eTransfer Credit, Online Xfer Transfer from CK 4319012186	6,700.00
01/30	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,811.67
01/30	eTransfer Credit, Online Xfer Transfer from CK 4319012186	50,000.00
01/30	eTransfer Credit, Online Xfer Transfer from CK 4319012186	20,000.00
01/30	eTransfer Credit, Online Xfer Transfer from CK 4319012186	678.00
01/30	eTransfer Credit, Online Xfer Transfer from CK 4319012186	1.00
01/31	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	15,952.26
01/31	CCD DEPOSIT, INTUIT PAYROLL	842.76
02/01	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	26,000.67
02/02	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	389.06
	Subtotal:	223,318.96

## Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
01/04	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	36,000.00
01/05	WIRE TRANSFER INCOMING, Elite Security	1,989.00
01/05	WIRE TRANSFER INCOMING, FAST GUARD SECURITY SERVICES LLC DB	451.00
01/09	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	10,000.00
01/10	OD GRACE FEE REFUND	35.00
01/17	WIRE TRANSFER INCOMING, BANK OF AMERICA	955.00
01/18	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	35,000.00
01/19	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	20,000.00
01/19	WIRE TRANSFER INCOMING, FUNDS TRANSFER	420.00
01/19	WIRE TRANSFER INCOMING, WF EXC RTN TO SNDR 721 WIP	400.00
01/23	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	20,000.00
01/24	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	30,000.00
	Subtotal:	155,250.00

## Checks Paid

DATE	SERIAL NO.	AMOUNT
01/19	156814	977.50
Subtotal:		977.50

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

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 4 of 12  
Statement Period: Jan 04 2024-Feb 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
01/04	CCD DEBIT, AMEX EPAYMENT ACH PMT M7276	10,000.00
01/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M7644	1,000.00
01/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M2274	1,000.00
01/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M6882	3,000.00
01/09	eTransfer Debit, Online Xfer Transfer to CK 4319012186	1,000.00
01/10	CCD DEBIT, AMEX EPAYMENT ACH PMT M5586	1,677.80
01/10	CCD DEBIT, AMEX EPAYMENT ACH PMT M7002	1,000.00
01/11	CCD DEBIT, AMEX EPAYMENT ACH PMT M0874	1,000.00
01/11	ACH DEBIT, INTUIT ACCTVERIFY	0.28
01/16	CCD DEBIT, AMEX EPAYMENT ACH PMT M2156	3,000.00
01/16	CCD DEBIT, AMEX EPAYMENT ACH PMT M7208	1,500.00
01/17	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016144902	4,832.45
01/17	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016187844	1,206.24
01/17	CCD DEBIT, AMEX EPAYMENT ACH PMT M8678	1,000.00
01/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M9624	10,000.00
01/18	eTransfer Debit, Online Xfer Transfer to CK 4319012186	10,000.00
01/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M4512	5,025.93
01/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M6862	3,000.00
01/19	CCD DEBIT, AMEX EPAYMENT ACH PMT M0622	29,227.02
01/19	CCD DEBIT, AMEX EPAYMENT ACH PMT M2184	19,806.76
01/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M0336	4,000.00
01/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M1004	1,996.95
01/22	eTransfer Debit, Online Xfer Transfer to CC 4839500391893821	898.76
01/22	eTransfer Debit, Online Xfer Transfer to CK 4319012186	500.00
01/24	CCD DEBIT, AMEX EPAYMENT ACH PMT M6628	1,000.00
01/24	CCD DEBIT, AMEX EPAYMENT ACH PMT M3210	1,000.00
01/25	eTransfer Debit, Online Xfer Transfer to CK 4319012186	18,000.00
01/25	eTransfer Debit, Online Xfer Transfer to CK 4319012186	13,700.00
01/25	eTransfer Debit, Online Xfer Transfer to CK 4319012186	685.00
01/26	ACH DEBIT, GM FINANCIAL GMF PYMT 00112045133752	2,173.99
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	1,926.15
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	1,420.46
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	1,416.08
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	1,346.94

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
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Statement Period: Jan 04 2024-Feb 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	1,158.45
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	1,155.54
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	1,049.18
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	1,015.81
01/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M1010	1,000.00
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	999.89
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	986.27
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	972.11
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	873.72
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	868.85
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	842.76
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	546.18
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	532.46
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	363.79
01/26	CCD DEBIT, PAYROLL PAYROLL 18192956	198.30
01/29	eTransfer Debit, Online Xfer Transfer to CK 4319012186	63,489.50
01/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M2782	1,000.00
01/30	eTransfer Debit, Online Xfer Transfer to CK 4319012186	30,000.00
01/30	ACH DEBIT, PROG EXPRESS INS PREM 975938100 RODER	3,117.40
01/30	CCD DEBIT, AMEX EPAYMENT ACH PMT M6586	3,000.00
01/31	CCD DEBIT, AMEX EPAYMENT ACH PMT M0612	3,529.77
02/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M2876	6,000.00
02/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M2556	2,000.00
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	3,788.00
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	2,886.00
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,989.00
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,887.20
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,699.00
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,672.50
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,602.00
02/02	CCD DEBIT, AMEX EPAYMENT ACH PMT M1554	1,500.00
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	840.00
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	840.00
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	735.75
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	705.98
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	675.00
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	465.26
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 6 of 12  
Statement Period: Jan 04 2024-Feb 03 2024  
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Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	245.50
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	240.00
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	230.00
02/02	CCD DEBIT, GET CCDISCOUNT 320340201064137	158.98
02/02	CCD DEBIT, PAYROLL PAYROLL 18192956	125.00
	Subtotal:	306,165.96

## Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
01/04	WIRE TRANSFER OUTGOING, NCII INC	16,052.50
01/04	WIRE TRANSFER FEE	30.00
01/04	WIRE TRANSFER FEE	15.00
01/05	WIRE TRANSFER OUTGOING, Nathanael Bass	13,318.00
01/05	WIRE TRANSFER OUTGOING, DIAMOND SECURITY	7,887.25
01/05	WIRE TRANSFER OUTGOING, Tier 1 specialized service	7,000.00
01/05	WIRE TRANSFER OUTGOING, Enlad security	5,205.00
01/05	WIRE TRANSFER OUTGOING, Falu	4,980.00
01/05	WIRE TRANSFER OUTGOING, Real Security	3,000.00
01/05	WIRE TRANSFER OUTGOING, Unique Security	3,000.00
01/05	WIRE TRANSFER OUTGOING, Fast guard service	2,100.00
01/05	WIRE TRANSFER OUTGOING, Elite Security	1,989.00
01/05	WIRE TRANSFER OUTGOING, Lawrence Johnson	1,580.00
01/05	WIRE TRANSFER OUTGOING, Jean Lacossiere	1,485.00
01/05	WIRE TRANSFER OUTGOING, Edwin Joseph	1,444.40
01/05	WIRE TRANSFER OUTGOING, Carolina Protective Services	1,200.00
01/05	WIRE TRANSFER OUTGOING, Ferrace Bailey	1,090.60
01/05	WIRE TRANSFER OUTGOING, Youseff Touray	675.00
01/05	WIRE TRANSFER OUTGOING, Djefferson Baptiste	594.00
01/05	WIRE TRANSFER OUTGOING, Robert Lynch	587.00
01/05	WIRE TRANSFER OUTGOING, Abudhaddriy Tawredou	513.00
01/05	WIRE TRANSFER OUTGOING, Khary Masai	451.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 7 of 12  
Statement Period: Jan 04 2024-Feb 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/05	WIRE TRANSFER FEE	30.00
01/09	WIRE TRANSFER FEE	15.00
01/09	OVERDRAFT PD	35.00
01/10	WIRE TRANSFER OUTGOING, Security Intelligence LAs Vegas	2,520.00
01/10	WIRE TRANSFER FEE	30.00
01/12	WIRE TRANSFER OUTGOING, Nathanael Bass	9,054.00
01/12	WIRE TRANSFER OUTGOING, Real Security	4,750.00
01/12	WIRE TRANSFER OUTGOING, Lawrence Johnson	2,140.00
01/12	WIRE TRANSFER OUTGOING, Edwin Joseph	1,435.60
01/12	WIRE TRANSFER FEE	30.00
01/12	WIRE TRANSFER FEE	30.00
01/12	WIRE TRANSFER FEE	30.00
01/12	WIRE TRANSFER FEE	30.00
01/17	WIRE TRANSFER OUTGOING, Unique Surveillance	5,000.00
01/17	WIRE TRANSFER OUTGOING, Khary Masai	1,122.00
01/17	WIRE TRANSFER OUTGOING, Joint Power Security	1,000.00
01/17	WIRE TRANSFER OUTGOING, Derrick Wells	236.42
01/17	WIRE TRANSFER OUTGOING, Kwamayne edwards	157.12
01/17	WIRE TRANSFER FEE	30.00
01/17	WIRE TRANSFER FEE	30.00
01/17	WIRE TRANSFER FEE	30.00
01/17	WIRE TRANSFER FEE	30.00
01/18	WIRE TRANSFER OUTGOING, NCII INC	20,710.00
01/18	WIRE TRANSFER FEE	30.00
01/18	WIRE TRANSFER FEE	15.00
01/19	WIRE TRANSFER OUTGOING, Nathanael Bass	9,684.00
01/19	WIRE TRANSFER OUTGOING, DIAMOND SECURITY	4,000.00
01/19	WIRE TRANSFER OUTGOING, Unique Security	3,060.00
01/19	WIRE TRANSFER OUTGOING, Tier 1 specialized service	3,000.00

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**STATEMENT OF ACCOUNT**FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 8 of 12  
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Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735**DAILY ACCOUNT ACTIVITY****Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
01/19	WIRE TRANSFER OUTGOING, Alpha Eagle Security	2,230.00
01/19	WIRE TRANSFER OUTGOING, Real Security	2,100.00
01/19	WIRE TRANSFER OUTGOING, Ferrace Bailey	1,790.00
01/19	WIRE TRANSFER OUTGOING, Lawrence Johnson	1,780.00
01/19	WIRE TRANSFER OUTGOING, America Protective Security	1,460.00
01/19	WIRE TRANSFER OUTGOING, Khary Masai	1,210.00
01/19	WIRE TRANSFER OUTGOING, Youseff Touray	1,092.00
01/19	WIRE TRANSFER OUTGOING, Jean Lacossiere	905.00
01/19	WIRE TRANSFER OUTGOING, Robert Lynch	759.00
01/19	WIRE TRANSFER OUTGOING, Enlad security	505.00
01/19	WIRE TRANSFER OUTGOING, Jabril Leach	420.00
01/19	WIRE TRANSFER OUTGOING, Jarrell Burford	420.00
01/19	WIRE TRANSFER OUTGOING, Danter Bonner	420.00
01/19	WIRE TRANSFER OUTGOING, All Things services and repairs	400.00
01/19	WIRE TRANSFER OUTGOING, Djefferson Baptiste	270.00
01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	30.00
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01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	30.00
01/19	WIRE TRANSFER FEE	15.00
01/22	WIRE TRANSFER OUTGOING, Edwin Joseph	1,640.00
01/22	WIRE TRANSFER OUTGOING, Roderick payne	1,000.00
01/22	WIRE TRANSFER FEE	30.00
01/22	WIRE TRANSFER FEE	30.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 9 of 12  
Statement Period: Jan 04 2024-Feb 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/23	WIRE TRANSFER FEE	15.00
01/24	WIRE TRANSFER FEE	15.00
01/25	WIRE TRANSFER OUTGOING, Quickbooks payroll inc	17,038.94
01/25	WIRE TRANSFER FEE	30.00
01/26	WIRE TRANSFER OUTGOING, Nathanael Bass	6,150.00
01/26	WIRE TRANSFER OUTGOING, Real Security	3,540.00
01/26	WIRE TRANSFER OUTGOING, Rock Ulibarri	2,016.00
01/26	WIRE TRANSFER OUTGOING, Ferrace Bailey	1,711.00
01/26	WIRE TRANSFER OUTGOING, Edwin Joseph	1,685.40
01/26	WIRE TRANSFER OUTGOING, Derrick Wells	1,079.18
01/26	WIRE TRANSFER OUTGOING, Abdirahman Gelle	615.00
01/26	WIRE TRANSFER OUTGOING, Peter Torres	420.00
01/26	WIRE TRANSFER OUTGOING, Corey Willis	253.13
01/26	WIRE TRANSFER OUTGOING, Djefferson Baptiste	132.84
01/26	WIRE TRANSFER FEE	30.00
01/26	WIRE TRANSFER FEE	30.00
01/26	WIRE TRANSFER FEE	30.00
01/26	WIRE TRANSFER FEE	30.00
01/26	WIRE TRANSFER FEE	30.00
01/26	WIRE TRANSFER FEE	30.00
01/26	WIRE TRANSFER FEE	30.00
01/26	WIRE TRANSFER FEE	30.00
01/26	WIRE TRANSFER FEE	30.00
01/26	WIRE TRANSFER FEE	30.00
01/29	WIRE TRANSFER OUTGOING, Lawrence Johnson	1,780.00
01/29	WIRE TRANSFER OUTGOING, Andrew Sarduy	1,028.00
01/29	WIRE TRANSFER OUTGOING, Duchess Wesson	960.00
01/29	WIRE TRANSFER OUTGOING, Tareyton Williams	850.96
01/29	WIRE TRANSFER OUTGOING, Khary Masai	581.90
01/29	WIRE TRANSFER OUTGOING, Jean Lacossiere	445.00
01/29	WIRE TRANSFER OUTGOING, Jonathan Mapp	217.00
01/29	WIRE TRANSFER FEE	30.00
01/29	WIRE TRANSFER FEE	30.00
01/29	WIRE TRANSFER FEE	30.00
01/29	WIRE TRANSFER FEE	30.00
01/29	WIRE TRANSFER FEE	30.00
01/29	WIRE TRANSFER FEE	30.00
01/29	WIRE TRANSFER FEE	30.00
01/30	WIRE TRANSFER OUTGOING, Dwight Gibson	4,298.96

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
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Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
01/30	WIRE TRANSFER OUTGOING, Assia Payne	4,145.12
01/30	WIRE TRANSFER OUTGOING, Jeffrey Temple	2,601.23
01/30	WIRE TRANSFER OUTGOING, Roderick Payne	2,495.63
01/30	WIRE TRANSFER OUTGOING, Thasema James	1,849.33
01/30	WIRE TRANSFER OUTGOING, Yvonne Burns	1,621.08
01/30	WIRE TRANSFER OUTGOING, Eli payne	426.23
01/30	WIRE TRANSFER OUTGOING, Ella Payne	426.23
01/30	WIRE TRANSFER OUTGOING, Roderick Payne III	426.23
01/30	WIRE TRANSFER FEE	30.00
01/30	WIRE TRANSFER FEE	30.00
01/30	WIRE TRANSFER FEE	30.00
01/30	WIRE TRANSFER FEE	30.00
01/30	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER OUTGOING, DIAMOND SECURITY	6,176.00
02/02	WIRE TRANSFER OUTGOING, Real security 365	4,260.00
02/02	WIRE TRANSFER OUTGOING, Fast guard service	3,954.00
02/02	WIRE TRANSFER OUTGOING, Tier 1 specialized service	3,696.00
02/02	WIRE TRANSFER OUTGOING, Nathanael Bass	3,530.00
02/02	WIRE TRANSFER OUTGOING, Staci N Gullett	1,967.00
02/02	WIRE TRANSFER OUTGOING, Lawrence Johnson	1,780.00
02/02	WIRE TRANSFER OUTGOING, Edwin Joseph	790.00
02/02	WIRE TRANSFER OUTGOING, Kristie Brown	500.00
02/02	WIRE TRANSFER OUTGOING, Jabril Veldez Leach	420.00
02/02	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER FEE	30.00
02/02	WIRE TRANSFER FEE	30.00
	Subtotal:	248,934.28

## Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
02/02	MAINTENANCE FEE	30.00
	Subtotal:	30.00

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**STATEMENT OF ACCOUNT**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Page: 11 of 12  
Statement Period: Jan 04 2024-Feb 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
01/03	45,930.57	01/19	10,716.77
01/04	60,215.37	01/22	621.06
01/05	2,016.12	01/23	21,369.66
01/08	-983.88	01/24	49,354.66
01/09	10,466.12	01/25	5,295.72
01/10	5,273.32	01/26	75.86
01/11	15,601.41	01/29	627.14
01/12	7,201.81	01/30	21,560.37
01/16	29,264.66	01/31	40,220.62
01/17	78,880.43	02/01	58,221.29
01/18	65,099.50	02/02	8,082.18

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**STATEMENT OF ACCOUNT**

FAST GUARD SECURITY SERVICES LLC DBA  
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Primary Account #: 441-1711735

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		156814
925 s 21' ave FL Hollywood, 33020 Questions? 7705684816		Date <u>Jan 19, 2024</u>
Pay to the order of <u>Tradeline (9900013354)</u>		\$ <u>*****977.50</u>
NINE HUNDRED SEVENTY-SEVEN AND 50/100		DOLLARS
Void after 180 DAYS.		
MEMO Order #156814		ROD@FASTGUARDSERVICE.COM
#156814# 4057014822# 4411711735#		

#156814 01/19 \$977.50



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E

## STATEMENT OF ACCOUNT



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statements.

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD FL 33020-6961

Page: 1 of 11  
Statement Period: Feb 04 2024-Mar 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**TD Business Premier Checking**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Account # 441-1711735

**ACCOUNT SUMMARY**

Beginning Balance	8,082.18	Average Collected Balance	50,679.31
Deposits	130,241.22	Interest Earned This Period	0.00
Electronic Deposits	492,319.45	Interest Paid Year-to-Date	0.00
Other Credits	71,241.80	Annual Percentage Yield Earned	0.00%
		Days in Period	29
Electronic Payments	423,802.97		
Other Withdrawals	247,946.29		
Service Charges	30.00		
Ending Balance	30,105.39		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$105.00	\$140.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/06	DEPOSIT	19,241.42
02/13	DEPOSIT	8,346.00
02/15	DEPOSIT	5,070.00
02/20	DEPOSIT	92,188.80
02/26	DEPOSIT	5,395.00
	Subtotal:	130,241.22

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
02/05	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	13,866.11
02/05	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,009.65
02/05	eTransfer Credit, Online Xfer Transfer from CK 4319012186	5,000.00
02/05	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	5,000.00
02/06	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	6,726.06
02/06	ACH RETURNED ITEM, AMEX EPAYMENT ACH PMT M4506	5,173.12
02/06	ACH RETURNED ITEM, IRS USATAXPYMT 227443666009448	4,189.20
02/06	ACH RETURNED ITEM, AMEX EPAYMENT ACH PMT M5518	500.00
02/07	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	46,885.75
02/07	eTransfer Credit, Online Xfer Transfer from CK 4319012186	5,538.00

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# How to Balance your Account

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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.

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

<b>1</b>	<b>Ending Balance</b>	<b>30,105.39</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b> DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

<b>4</b> WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

## 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 "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.



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 3 of 11  
Statement Period: Feb 04 2024-Mar 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/07	eTransfer Credit, Online Xfer Transfer from CK 4319012186	2,000.00
02/08	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	19,184.18
02/08	eTransfer Credit, Online Xfer Transfer from CK 4319012186	30,000.00
02/08	eTransfer Credit, Online Xfer Transfer from CK 4319012186	19,000.00
02/09	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	14,714.46
02/12	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,219.65
02/12	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,275.56
02/12	CCD DEPOSIT, J P HOSPITALITY INV903964	3,264.30
02/13	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,806.54
02/14	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	58,744.66
02/15	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	12,603.88
02/16	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	21,432.80
02/20	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	8,159.29
02/20	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,112.48
02/20	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	389.06
02/20	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	1,000.00
02/21	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	49,042.59
02/22	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	17,340.11
02/23	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,155.16
02/23	eTransfer Credit, Online Xfer Transfer from CK 4442770403	10,000.00
02/26	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	33,451.19
02/26	CCD DEPOSIT, FUTURES INDUSTRY VENDOR PAY FAST	4,491.82
02/26	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,405.79
02/26	CCD DEPOSIT, INTUIT PAYROLL	306.00
02/27	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	5,636.38
02/27	CCD DEPOSIT, PAYCHEX INC. PAYROLL UamrfPSILjfimhR	461.53
02/27	CCD DEPOSIT, PAYCHEX INC. PAYROLL PF8sIITYfUPAE4f	461.53
02/28	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	10,170.12
02/29	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	19,443.86
03/01	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	25,158.62
	Subtotal:	492,319.45

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
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Statement Period: Feb 04 2024-Mar 03 2024  
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Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
02/07	NSF GRACE FEE REFUND	105.00
02/09	WIRE TRANSFER INCOMING, TES USA INC	18,480.00
02/09	WIRE TRANSFER INCOMING, FEDERAL RESERVE BANK	446.60
02/13	WIRE TRANSFER INCOMING, HORNBLOWER GROUP INC	3,595.20
02/15	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	32,000.00
02/16	WIRE TRANSFER INCOMING, FAST GUARD SECURITY SERVICES LLC DB	2,700.00
02/16	WIRE TRANSFER INCOMING, BANK OF AMERICA	675.00
02/23	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	4,000.00
02/28	WIRE TRANSFER INCOMING, TES USA INC	9,240.00
	Subtotal:	71,241.80

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/05	ELECTRONIC PMT-WEB, ROLFS INSURANCE WEB PMTS 2QJV24	20,788.52
02/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M8726	10,000.00
02/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M4506	5,173.12
02/05	CCD DEBIT, IRS USATAXPYMT 227443666009448	4,189.20
02/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M4692	1,000.00
02/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M4698	800.00
02/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M5518	500.00
02/05	ELECTRONIC PMT-WEB, XPRESS-PAY WEB PMTS 0QJV24	2.95
02/06	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	5,000.00
02/06	eTransfer Debit, Online Xfer Transfer to CK 4319012186	5,000.00
02/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M8422	1,500.00
02/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M8620	1,000.00
02/07	eTransfer Debit, Online Xfer Transfer to CK 4319012186	55,000.00
02/07	CCD DEBIT, AMEX EPAYMENT ACH PMT M5378	2,000.00
02/08	CCD DEBIT, AMEX EPAYMENT RETRY PYMT M4506	5,173.12
02/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M8820	1,000.00
02/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M6378	1,000.00
02/08	CCD DEBIT, AMEX EPAYMENT RETRY PYMT M5518	500.00
02/09	eTransfer Debit, Online Xfer Transfer to CK 4319012186	3,000.00
02/09	eTransfer Debit, Online Xfer Transfer to CK 4319012186	1,100.00
02/12	CCD DEBIT, AMEX EPAYMENT ACH PMT M9844	10,000.00
02/12	CCD DEBIT, AMEX EPAYMENT ACH PMT M4602	5,000.00
02/12	CCD DEBIT, PAYROLL PAYROLL 18192956	1,013.12

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## STATEMENT OF ACCOUNT

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Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/12	CCD DEBIT, PAYROLL PAYROLL 18192956	840.00
02/12	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/12	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/12	CCD DEBIT, PAYROLL PAYROLL 18192956	285.00
02/12	CCD DEBIT, PAYROLL PAYROLL 18192956	200.00
02/13	eTransfer Debit, Online Xfer Transfer to CK 4319012186	350.00
02/14	TD ZELLE SENT, 404500J0B36E Zelle ELIEZER ROSTRAN	400.00
02/14	CCD DEBIT, IRS USATAXPYMT 227444566263758	4,189.20
02/14	CCD DEBIT, AMEX EPAYMENT ACH PMT M4576	3,000.00
02/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M2366	21,669.17
02/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M4050	5,000.00
02/15	CCD DEBIT, PAYROLL PAYROLL 18192956	2,696.00
02/15	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016187844	1,301.12
02/15	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/15	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/15	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/15	CCD DEBIT, PAYROLL PAYROLL 18192956	295.00
02/16	CCD DEBIT, AMEX EPAYMENT ACH PMT M1986	1,000.00
02/16	CCD DEBIT, PAYROLL PAYROLL 18192956	480.00
02/16	CCD DEBIT, PAYROLL PAYROLL 18192956	451.00
02/16	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/16	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/16	CCD DEBIT, PAYROLL PAYROLL 18192956	187.00
02/16	CCD DEBIT, PAYROLL PAYROLL 18192956	187.00
02/16	CCD DEBIT, PAYROLL PAYROLL 18192956	120.00
02/20	TD ZELLE SENT, 404800H0JAHR Zelle CARLA PINOL FER	200.00
02/20	TD ZELLE SENT, 404800O0EIM7 Zelle GLADIANA GAMARRA	200.00
02/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M9610	6,000.00
02/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M0354	6,000.00
02/20	CCD DEBIT, PAYROLL PAYROLL 18192956	4,128.00
02/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M9970	1,000.00
02/20	CCD DEBIT, PAYROLL PAYROLL 18192956	900.00
02/20	CCD DEBIT, PAYROLL PAYROLL 18192956	840.00
02/20	CCD DEBIT, PAYROLL PAYROLL 18192956	440.00
02/20	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/20	CCD DEBIT, PAYROLL PAYROLL 18192956	306.00
02/20	eTransfer Debit, Online Xfer Transfer to CK 4319012186	300.00
02/21	TD ZELLE SENT, 405200B0AHRR Zelle GINA SARA	420.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
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Statement Period: Feb 04 2024-Mar 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/21	CCD DEBIT, PAYROLL PAYROLL 18192956	2,700.00
02/21	CCD DEBIT, AMEX EPAYMENT ACH PMT M2136	1,000.00
02/21	CCD DEBIT, PAYROLL PAYROLL 18192956	720.00
02/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M1208	3,000.00
02/22	CCD DEBIT, PAYCHEX EIB INVOICE X06334800000016	1,664.40
02/23	TD ZELLE SENT, 405400M0KPKO Zelle CHERISH BIRD	300.00
02/23	CCD DEBIT, AMEX EPAYMENT ACH PMT M5924	10,000.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	2,325.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	2,282.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	2,100.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	1,780.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	1,680.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	1,260.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	1,200.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	900.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	630.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	501.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	500.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	480.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	418.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	417.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	250.00
02/23	CCD DEBIT, PAYROLL PAYROLL 18192956	150.00
02/26	TD ZELLE SENT, 405600O07RJ7 Zelle NOUR AMINE	100.00
02/26	CCD DEBIT, PAYCHEX PAYROLL 06377600000340X	33,090.88
02/26	eTransfer Debit, Online Xfer Transfer to CK 4443101326	10,000.00
02/26	CCD DEBIT, PAYCHEX TPS TAXES 06376400000584X	9,677.29
02/26	CCD DEBIT, PAYROLL PAYROLL 18192956	2,720.00
02/26	ELECTRONIC PMT-WEB, GM FINANCIAL GMF PYMT 00212043044314	2,010.85
02/27	TD ZELLE SENT, 405800F0K11W Zelle TARLOW TRANSPORT	605.24
02/27	TD ZELLE SENT, 405800D0385E Zelle GINA SARA	490.00
02/27	CCD DEBIT, PAYCHEX EIB INVOICE X06397100000161	30.99
02/28	CCD DEBIT, AMEX EPAYMENT ACH PMT M1574	6,000.00
02/28	ACH DEBIT, MCCARTHY, BURGES EOD-TRUST 42665686	3,250.00
02/28	ACH DEBIT, PROG EXPRESS INS PREM 975938100 RODER	3,117.40
02/28	ELECTRONIC PMT-WEB, GM FINANCIAL GMF PYMT 00212043044314	2,010.85

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**STATEMENT OF ACCOUNT**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

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Primary Account #: 441-1711735

**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
02/28	ELECTRONIC PMT-TEL, PAYMENT PROCESS VALLEY ACH 2087000243	1,621.66
02/28	ACH DEBIT, PRIMERICA LIFE INS. PREM 0442598473	177.92
02/28	ACH DEBIT, PRIMERICA LIFE INS. PREM 0442598504	108.76
02/28	ACH DEBIT, MCCARTHY, BURGES EOD-FEE 42665686	10.00
02/29	TD ZELLE SENT, 406000B01Q0U Zelle FRANZ DE	250.00
02/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M1002	10,199.53
02/29	eTransfer Debit, Online Xfer Transfer to CK 4319012186	5,000.00
02/29	eTransfer Debit, Online Xfer Transfer to CK 4319012186	1,800.00
03/01	TD ZELLE SENT, 406100G0KFCR Zelle Floyd Davis	360.00
03/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M9416	31,622.39
03/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M0794	10,000.00
03/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M8326	10,000.00
03/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M6022	7,435.54
03/01	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016144902	4,884.76
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	3,495.00
03/01	ELECTRONIC PMT-WEB, GM FINANCIAL GMF PYMT 00112045133752	2,170.49
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	1,812.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	1,780.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	1,680.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	1,673.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	1,402.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	1,050.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	960.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	816.50
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	765.50
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	720.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	640.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	480.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00

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## STATEMENT OF ACCOUNT

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Primary Account #: 441-1711735**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/01	CCD DEBIT, RAVEN INC. SALE	325.00
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	307.50
03/01	CCD DEBIT, PAYROLL PAYROLL 18192956	210.00
Subtotal:		423,802.97

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
02/06	WIRE TRANSFER OUTGOING, General Security and Response	3,360.00
02/06	WIRE TRANSFER FEE	30.00
02/06	OVERDRAFT RET	105.00
02/07	WIRE TRANSFER OUTGOING, Newtek small business finance	5,518.00
02/07	WIRE TRANSFER FEE	30.00
02/08	WIRE TRANSFER OUTGOING, Fast guard service	30,000.00
02/08	WIRE TRANSFER OUTGOING, Fast guard service	20,000.00
02/08	WIRE TRANSFER FEE	30.00
02/08	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER OUTGOING, Fast guard service	5,819.00
02/09	WIRE TRANSFER OUTGOING, Nathanael Bass	2,522.00
02/09	WIRE TRANSFER OUTGOING, Edwin Joseph	1,883.00
02/09	WIRE TRANSFER OUTGOING, Real security 365	1,800.00
02/09	WIRE TRANSFER OUTGOING, Lawrence Johnson	1,780.00
02/09	WIRE TRANSFER OUTGOING, Floyd Davis	1,080.00
02/09	WIRE TRANSFER OUTGOING, Ferrace Bailey	900.40
02/09	WIRE TRANSFER OUTGOING, Jean Lacossiere	675.00
02/09	WIRE TRANSFER OUTGOING, Fast guard service	500.00
02/09	WIRE TRANSFER OUTGOING, Kristie Brown	500.00
02/09	WIRE TRANSFER OUTGOING, Staci N Gullett	500.00
02/09	WIRE TRANSFER OUTGOING, Tareyton Williams	462.00
02/09	WIRE TRANSFER OUTGOING, Mackenly dutervil	446.60
02/09	WIRE TRANSFER OUTGOING, Rock Ulibarri	390.00
02/09	WIRE TRANSFER OUTGOING, Abudhaddriy Tawredou	125.00
02/09	WIRE TRANSFER OUTGOING, Robert Lynch	125.00
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	30.00

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## STATEMENT OF ACCOUNT

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## DAILY ACCOUNT ACTIVITY

## Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	30.00
02/09	WIRE TRANSFER FEE	15.00
02/12	WIRE TRANSFER OUTGOING, Joint Power Security	1,350.00
02/12	WIRE TRANSFER FEE	30.00
02/13	WIRE TRANSFER OUTGOING, Falu	8,450.00
02/13	WIRE TRANSFER OUTGOING, Steve Henry	354.62
02/13	WIRE TRANSFER FEE	30.00
02/13	WIRE TRANSFER FEE	30.00
02/13	WIRE TRANSFER FEE	15.00
02/14	WIRE TRANSFER OUTGOING, Paychex inc	37,068.98
02/14	WIRE TRANSFER OUTGOING, Fast guard service	10,000.00
02/14	WIRE TRANSFER OUTGOING, Fast guard service	3,070.00
02/14	WIRE TRANSFER OUTGOING, Nathanael Bass	2,640.00
02/14	WIRE TRANSFER OUTGOING, Lawrence Johnson	1,780.00
02/14	WIRE TRANSFER FEE	30.00
02/14	WIRE TRANSFER FEE	30.00
02/14	WIRE TRANSFER FEE	30.00
02/14	WIRE TRANSFER FEE	30.00
02/14	WIRE TRANSFER FEE	30.00
02/15	WIRE TRANSFER FEE	15.00
02/16	WIRE TRANSFER OUTGOING, Tier 1 specialized service	10,645.50
02/16	WIRE TRANSFER OUTGOING, America Protective Security	9,880.00
02/16	WIRE TRANSFER OUTGOING, DIAMOND SECURITY	9,378.00
02/16	WIRE TRANSFER OUTGOING, Unique Surveillance	3,451.95
02/16	WIRE TRANSFER OUTGOING, Terry Investigation	3,375.00
02/16	WIRE TRANSFER OUTGOING, Unique security solutions	3,340.50
02/16	WIRE TRANSFER OUTGOING, Hedge Protection	3,288.00
02/16	WIRE TRANSFER OUTGOING, Arguz Security	2,745.00
02/16	WIRE TRANSFER OUTGOING, Just Elite	2,700.00
02/16	WIRE TRANSFER OUTGOING, Real Security	2,100.00
02/16	WIRE TRANSFER OUTGOING, Enlad security	930.00
02/16	WIRE TRANSFER OUTGOING, Defense Agency Corporation	720.00
02/16	WIRE TRANSFER OUTGOING, Newtek small business finance	200.00
02/16	WIRE TRANSFER FEE	30.00

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## STATEMENT OF ACCOUNT

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**DAILY ACCOUNT ACTIVITY**

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**Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER FEE	30.00
02/16	WIRE TRANSFER OUTGOING, Fast guard service	2,000.00
02/22	WIRE TRANSFER FEE	30.00
02/23	WIRE TRANSFER OUTGOING, Paychex inc	4,425.29
02/23	WIRE TRANSFER OUTGOING, Kwamayne edwards	306.00
02/23	WIRE TRANSFER FEE	30.00
02/23	WIRE TRANSFER FEE	30.00
02/23	WIRE TRANSFER FEE	15.00
02/26	DEBIT	10,000.00
02/26	DEBIT	1,692.00
02/26	WIRE TRANSFER OUTGOING, Nathanael Bass	1,308.20
02/26	WIRE TRANSFER FEE	30.00
02/28	WIRE TRANSFER FEE	15.00
03/01	WIRE TRANSFER OUTGOING, Newtek small business finance	30,000.00
03/01	DEBIT	861.25
03/01	WIRE TRANSFER FEE	30.00
	Subtotal:	247,946.29

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**Service Charges**

POSTING DATE	DESCRIPTION	AMOUNT
03/01	MAINTENANCE FEE	30.00
	Subtotal:	30.00

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**DAILY BALANCE SUMMARY**

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DATE	BALANCE	DATE	BALANCE
02/03	8,082.18	02/16	8,371.25
02/05	-9,495.85	02/20	92,486.88
02/06	10,338.95	02/21	136,689.47

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**STATEMENT OF ACCOUNT**

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**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
02/07	2,319.70	02/22	147,335.18
02/08	12,770.76	02/23	137,251.05
02/09	22,368.82	02/26	112,671.63
02/12	18,570.21	02/27	118,104.84
02/13	26,088.33	02/28	121,203.37
02/14	22,534.81	02/29	123,397.70
02/15	39,972.40	03/01	30,105.39

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## STATEMENT OF ACCOUNT



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FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE  
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Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**TD Business Premier Checking**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Account # 441-1711735

**ACCOUNT SUMMARY**

Beginning Balance	30,105.39	Average Collected Balance	28,663.61
Deposits	66,683.19	Interest Earned This Period	0.00
Electronic Deposits	420,679.62	Interest Paid Year-to-Date	0.00
Other Credits	62,693.06	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	6,914.34		
Electronic Payments	514,370.62		
Other Withdrawals	8,210.00		
Ending Balance	50,666.30		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$140.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/04	MOBILE DEPOSIT	780.00
03/04	MOBILE DEPOSIT	300.00
03/07	MOBILE DEPOSIT	840.00
03/11	DEPOSIT	14,578.20
03/18	MOBILE DEPOSIT	720.00
03/19	DEPOSIT	10,790.00
03/20	DEPOSIT	7,792.50
03/21	DEPOSIT	8,346.00
03/21	MOBILE DEPOSIT	720.00
03/26	DEPOSIT	7,903.84
04/01	DEPOSIT	10,244.65
04/03	MOBILE DEPOSIT	2,170.00
04/03	MOBILE DEPOSIT	856.00
04/03	MOBILE DEPOSIT	642.00
	Subtotal:	66,683.19

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/04	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	22,536.15
03/04	CCD DEPOSIT, STRIPE TRANSFER ST-E9A6Z4S8T3M7	299.74
03/04	CCD DEPOSIT, PAYCHEX - RCX PAYROLL 06348200001337X	154.41

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# How to Balance your Account

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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.

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

<b>1</b>	<b>Ending Balance</b>	<b>50,666.30</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b> DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

<b>4</b> WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

## 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 "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.



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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 3 of 10  
Statement Period: Mar 04 2024-Apr 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/04	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	5,000.00
03/04	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	1,000.00
03/05	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,558.23
03/06	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	27,010.52
03/06	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	20,000.00
03/07	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,438.89
03/07	eTransfer Credit, Online Xfer Transfer from CK 4442770403	5,000.00
03/08	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	36,589.28
03/11	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	11,439.39
03/11	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	768.54
03/11	ACH DEPOSIT, IVYTECHVENDORWD VENDOR 240311SU106708	567.00
03/12	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	10,966.48
03/12	CCD DEPOSIT, PAYCHEX INC. PAYROLL Uwh8falrvlw34o1	228.00
03/13	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	47,336.62
03/14	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,563.53
03/15	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,111.18
03/15	CCD DEPOSIT, WRHS PY03/14/24 00FASTGD	540.00
03/18	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	7,909.61
03/18	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,764.77
03/18	CCD DEPOSIT, PAYCHEX INC. PAYROLL mEbjx01bf9dQP7I	91.75
03/18	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	15,000.00
03/18	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	4,500.00
03/19	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	636.14
03/19	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	1,500.00
03/20	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	12,078.81
03/21	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	18,118.53
03/21	eTransfer Credit, Online Xfer Transfer from CK 4442770403	9,000.00
03/22	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,543.64
03/25	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	39,999.43
03/25	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,448.67
03/25	ACH DEPOSIT, REBUILDING TOGET FAST GUARD	3,300.00
03/26	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,272.97

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

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Statement Period: Mar 04 2024-Apr 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/27	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	5,894.81
03/28	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	8,307.66
03/28	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	11,000.00
03/29	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	14,554.62
03/29	CCD DEPOSIT, PPC EVENT SERVIC PAYMENT V-00790	8,400.00
04/01	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	10,237.99
04/01	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,547.86
04/02	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,014.46
04/03	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	7,056.59
04/03	CCD DEPOSIT, PAYCHEX-RCX PAYROLL 06867900000013X	6,752.00
04/03	DEBIT CARD CREDIT, AUT 040224 VISA DDA REF ALLSTATE PAYMENT 800 255 7828 * IL 4085404031891579	1,641.35
04/03	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	7,000.00
04/03	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	2,000.00
	Subtotal:	420,679.62

## Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/07	WIRE TRANSFER INCOMING, CITY EVENTION USA LLC	8,684.00
03/14	WIRE TRANSFER INCOMING, HORNBLOWER GROUP INC	1,348.20
03/15	WIRE TRANSFER INCOMING, TES USA INC	9,240.00
03/19	WIRE TRANSFER INCOMING, FAST GUARD SERVICE LLC	40,000.00
04/03	RETURNED ITEM	3,420.86
	Subtotal:	62,693.06

## Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
03/20	0000	1,335.49	04/01	32924*	3,420.86
03/11	1001*	462.50	03/05	9471992*	1,335.49
03/20	1002	360.00			
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments					
				Subtotal:	6,914.34

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America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 5 of 10  
Statement Period: Mar 04 2024-Apr 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/04	TD ZELLE SENT, 406400D0F3J9 Zelle SUSANA MENDEZ	1,000.00
03/04	CCD DEBIT, AMEX EPAYMENT ACH PMT M3082	10,000.00
03/04	CCD DEBIT, IPFS877-674-3076 IPFSPMTFLS 218318	7,755.62
03/04	eTransfer Debit, Online Xfer Transfer to CK 4319012186	1,000.00
03/04	CCD DEBIT, GET CCDISCOUNT 320340201064137	123.98
03/04	ACH DEBIT, PRIMERICA LIFE INS. PREM 0442598631	66.67
03/05	TD ZELLE SENT, 406500A06J78 Zelle GINA SARA	90.00
03/05	CCD DEBIT, PAYCHEX PAYROLL 06483300003153X	31,280.68
03/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M0854	5,000.00
03/07	TD ZELLE SENT, 406700L0M9J7 Zelle SIMON BERNARD	1,500.00
03/07	CCD DEBIT, PAYCHEX PAYROLL 06520100000293X	37,205.77
03/07	CCD DEBIT, PAYCHEX EIB INVOICE X06506300000826	5,088.10
03/07	eTransfer Debit, Online Xfer Transfer to CK 4319012186	200.00
03/08	TD ZELLE SENT, 406800L03289 Zelle SHARROD FORD	1,250.00
03/08	TD ZELLE SENT, 406800E06130 Zelle KINGDOM TRAINING	200.00
03/08	CCD DEBIT, PAYCHEX-RCX PAYROLL 06538600001006X	19,769.43
03/08	CCD DEBIT, PAYCHEX TPS TAXES 06516800024129X	8,972.36
03/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M3812	5,000.00
03/08	CCD DEBIT, PAYCHEX EIB INVOICE X06536300002458	519.10
03/11	CCD DEBIT, PAYCHEX - RCX PAYROLL 06562000000187X	3,831.19
03/11	CCD DEBIT, PAYCHEX EIB INVOICE X06557200001401	1,204.80
03/11	CCD DEBIT, AMEX EPAYMENT ACH PMT M1218	1,000.00
03/11	CCD DEBIT, PAYCHEX TPS TAXES 06557300000384X	144.17
03/13	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	26,000.00
03/13	CCD DEBIT, AMEX EPAYMENT ACH PMT M5268	3,000.00
03/14	CCD DEBIT, PAYCHEX PAYROLL 06619300002852X	40,982.55
03/14	ELECTRONIC PMT-TEL, MORTGAGE SERV CT MTG PAYMT 8016147889	4,082.94
03/14	ELECTRONIC PMT-TEL, NEWREZ-SHELLPOINT ACH PMT 9710877433	2,491.29
03/14	DBCRD PUR AP, AUT 031324 VISA DDA PUR AP IN PONS ESTIMATING CONS 305 3921153 * FL 4085404031891579	1,787.50
03/14	ELECTRONIC PMT-TEL, MORTGAGE SERV CT MTG PAYMT 8016187844	1,318.62
03/14	CCD DEBIT, PAYCHEX EIB INVOICE X06604900000277	534.50
03/14	DBCRD PUR AP, AUT 031324 VISA DDA PUR AP CASH APP GINA SARA 800 9691940 * CA 4085404031891579	350.00
03/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M9146	3,000.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
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Statement Period: Mar 04 2024-Apr 03 2024  
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Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M4748	3,000.00
03/15	eTransfer Debit, Online Xfer Transfer to CK 4319012186	2,100.00
03/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M5616	15,000.00
03/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M9482	10,134.23
03/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M1874	8,000.00
03/18	CCD DEBIT, IRONROCK SECURIT SALE	7,008.00
03/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M1656	7,000.00
03/18	DBCRD PUR AP, AUT 031724 VISA DDA PUR AP BEAST MODE 402 935 7733 * GA 4085404031891579	3,245.00
03/18	DBCRD PUR AP, AUT 031524 VISA DDA PUR AP BEAST MODE 402 935 7733 * GA 4085404031891579	3,245.00
03/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M4540	3,200.00
03/18	DBCRD PUR AP, AUT 031324 VISA DDA PUR AP PAYPAL LAWOFFICEOF LA 4029357733 * CA 4085404031891579	2,599.75
03/18	DBCRD PUR AP, AUT 031724 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA 4085404031891579	1,027.50
03/19	CCD DEBIT, AMEX EPAYMENT ACH PMT M5538	3,000.00
03/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M5842	2,000.00
03/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M7790	2,000.00
03/21	TD ZELLE SENT, 408100A0E5EI Zelle GINA SARA	100.00
03/21	CCD DEBIT, PAYCHEX EIB INVOICE X06685700002244	5,115.70
03/21	CCD DEBIT, PAYCHEX EIB INVOICE X06708200001387	1,271.10
03/22	TD ZELLE SENT, 408200D061ZL Zelle RICHARD REYES	311.00
03/22	CCD DEBIT, PAYCHEX-RCX PAYROLL 06726000000845X	41,764.27
03/22	CCD DEBIT, PAYCHEX-RCX PAYROLL 06726000000846X	27,123.55
03/22	CCD DEBIT, PAYCHEX TPS TAXES 06720600004436X	9,734.09
03/22	eTransfer Debit, Online Xfer Transfer to CK 4442770403	9,000.00
03/22	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	6,000.00
03/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M3166	1,000.00
03/22	CCD DEBIT, PAYCHEX TPS TAXES 06718200004460X	27.26
03/25	TD ZELLE SENT, 408300F02PE3 Zelle MELODY MAXWELL	20.00
03/25	CCD DEBIT, AMEX EPAYMENT ACH PMT M6750	5,000.00
03/25	eTransfer Debit, Online Xfer Transfer to CK 4319012186	3,400.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 7 of 10  
Statement Period: Mar 04 2024-Apr 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/25	CCD DEBIT, AMEX EPAYMENT ACH PMT M5910	1,000.00
03/25	DBCRD PUR AP, AUT 032224 VISA DDA PUR AP SQ DAT GLOBAL CONSULTIN GOSQ COM * VA 4085404031891579	722.50
03/25	ELECTRONIC PMT-WEB, FPL DIRECT DEBIT ELEC PYMT 3933962072 WEBI	154.52
03/26	TD ZELLE SENT, 408600D0CP6S Zelle GINA SARA	500.00
03/26	TD ZELLE SENT, 408600I0184K Zelle DWIGHT STRAGHN	400.00
03/26	eTransfer Debit, Online Xfer Transfer to CK 4442770403	15,000.00
03/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M7484	2,000.00
03/26	eTransfer Debit, Online Xfer Transfer to CK 4319012186	300.00
03/28	CCD DEBIT, AMEX EPAYMENT ACH PMT M5938	5,000.00
03/28	CCD DEBIT, AMEX EPAYMENT ACH PMT M9074	4,000.00
03/28	ACH DEBIT, PROG EXPRESS INS PREM 975938100 RODER	3,077.97
03/28	DBCRD PUR AP, AUT 032724 VISA DDA PUR AP ALLSTATE PAYMENT 800 255 7828 * IL 4085404031891579	1,641.35
03/28	CCD DEBIT, PAYCHEX EIB INVOICE X06798300001593	554.60
03/28	DBCRD PUR AP, AUT 032724 VISA DDA PUR AP CASH APP ALTA PAYNE 800 9691940 * CA 4085404031891579	50.00
03/29	CCD DEBIT, PAYCHEX PAYROLL 06809300001730X	46,600.63
03/29	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	11,000.00
03/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M2100	3,000.00
03/29	ELECTRONIC PMT-WEB, GM FINANCIAL GMF PYMT 00112045133752	2,170.49
04/01	TD ZELLE SENT, 409200A0EIYH Zelle FRANZ DELUCA	290.00
04/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M9702	8,000.00
04/01	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 3564474	308.89
04/01	CCD DEBIT, GET CCDISCOUNT 320340201064137	123.95
04/03	ACH DEBIT, PRIMERICA LIFE INS. PREM 0442598504	200.00
04/03	eTransfer Debit, Online Xfer Transfer to CK 4445011341	50.00
04/03	eTransfer Debit, Online Xfer Transfer to CK 4445011317	50.00

Subtotal: 514,370.62

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**STATEMENT OF ACCOUNT**FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 8 of 10  
Statement Period: Mar 04 2024-Apr 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735**DAILY ACCOUNT ACTIVITY****Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
03/04	WIRE TRANSFER OUTGOING, Fast guard service	3,900.00
03/04	WIRE TRANSFER FEE	30.00
03/07	WIRE TRANSFER FEE	15.00
03/14	WIRE TRANSFER FEE	15.00
03/15	WIRE TRANSFER FEE	15.00
03/19	WIRE TRANSFER OUTGOING, Esdrass Rodriguez	1,800.00
03/19	WIRE TRANSFER FEE	30.00
03/19	WIRE TRANSFER FEE	15.00
04/02	WIRE TRANSFER OUTGOING, Roderick payne	2,310.00
04/02	WIRE TRANSFER FEE	30.00
04/03	DEBIT	50.00
	Subtotal:	8,210.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
03/03	30,105.39	03/19	48,969.28
03/04	36,299.42	03/20	63,145.10
03/05	151.48	03/21	92,842.83
03/06	47,162.00	03/22	2,426.30
03/07	21,116.02	03/25	38,877.38
03/08	21,994.41	03/26	37,854.19
03/11	42,704.88	03/27	43,749.00
03/12	53,899.36	03/28	48,732.74
03/13	72,235.98	03/29	8,916.24
03/14	24,585.31	04/01	19,803.04
03/15	30,361.49	04/02	19,477.50
03/18	888.14	04/03	50,666.30

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

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Statement Period: Mar 04 2024-Apr 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

### Overdraft Notifications Are Going Digital

Beginning **June 1, 2024**, you'll no longer receive Overdraft Notifications via mail if you have insufficient funds or overdraw your account. But don't worry, they are available digitally in TD Online Banking.

To access the notifications:

1. Log into TD Online Banking.
2. Select Account Options ➔ Bank Account Statement Settings.
3. Select applicable account from Eligible Accounts dropdown.
4. Click on Overdraft Notices.

**Want to be notified immediately?** Ensure your push notifications for TD Alerts are turned on.

Here's how to set up alerts:

#### Online Banking:

1. Log into TD Online Banking.
2. Select Account Options.
3. Select TD Alerts.
4. Turn on Overdraft Threshold and Overdraft Grace Periods.

#### Mobile App:

1. Log into the TD Mobile Banking app.
2. Select Menu.
3. Select TD Alerts.
4. Select Bank Accounts.
5. Turn on Overdraft Threshold and Overdraft Grace Periods.

**As a reminder**, you will receive an Overdraft Threshold email if you overdraw your account by more than \$50 if you have an email address on file with us. You'll also receive an Overdraft Grace Period email communicating the timeframe in which you can add funds to your account to reverse the overdraft fee. Visit <https://www.td.com/overdraftservices> to learn more.

Not enrolled in Online Banking? Sign up at [tdbank.com](http://tdbank.com).

#### Questions?

Visit a TD Bank location or give us a call anytime.

Please see important information on the back page

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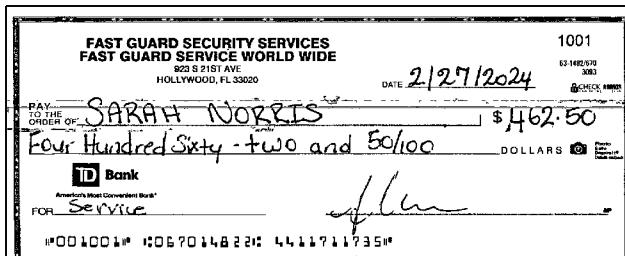
STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Page: 10 of 10  
Statement Period: Mar 04 2024-Apr 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

To TD BANK, NA LEWISTON	ME PDES# 0114
Date 03/19/24	Pay This Amount \$*****1335.49
Pay To The Order Of: JPMorgan Chase Bank, N.A. For Deposit Only This Payment Was Preauthorized by The Account Party Below in Agreement With Credit Account CAF DIRECT CHECK	
Charge To Account Of 4411711735 PAYNE, RODERICK	Reference No. 9662214 12301716144207
Preauthorized Check CSV 401 Rev 002	
E106701482204411711735# \$0000133549#	

#0000 03/20 \$1,335.49



#1001 03/11 \$462.50

FAST GUARD SECURITY SERVICES FAST GUARD SERVICE WORLD WIDE 923 S 21ST AVE HOLLYWOOD, FL 33020	1002 03/19/24
PAY TO THE ORDER OF: Floyd Davis Three Hundred Sixty	\$360.00 DOLLARS
TD Bank America's Most Convenient Bank*	
I10010002# E106701482204411711735#	

#1002 03/20 \$360.00

Fast Guard Security Services 923 S 21st Ave Hollywood, FL - 33020 USA	52924 March 29, 2024
Pay to the Order of: Richard James & Associates Inc.	\$3,420.86
***three thousand four hundred twenty and 86 / 100***	DOLLARS
TD BANK NA P.O. BOX 1277 LEWISTON, ME, 42401 - NULL	By: Richard James & Associates Inc. as authorized signatory for Fast Guard Security Services
Memo: 115807 - Intuit Outsource Payroll #32924# E106701482204411711735#	

#32924 04/01 \$3,420.86

To TD BANK, NA LEWISTON	ME PDES# 0114
Date 03/04/24	Pay This Amount \$*****1335.49
Pay To The Order Of: JPMorgan Chase Bank, N.A. For Deposit Only This Payment Was Preauthorized by The Account Party Below in Agreement With Credit Account CAF DIRECT CHECK	
Charge To Account Of 4411711735 PAYNE, RODERICK	Reference No. 9471992 12301716144207
Preauthorized Check CSV 401 Rev 002	
E106701482204411711735# \$0000133549#	

#9471992 03/05 \$1,335.49



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E

## STATEMENT OF ACCOUNT



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FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD FL 33020-6961

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Statement Period: Apr 04 2024-May 03 2024  
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Primary Account #: 441-1711735

**TD Business Premier Checking**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Account # 441-1711735

**ACCOUNT SUMMARY**

Beginning Balance	50,666.30	Average Collected Balance	8,088.57
Deposits	119,213.43	Interest Earned This Period	0.00
Electronic Deposits	461,603.15	Interest Paid Year-to-Date	0.00
Other Credits	108,091.09	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	4,080.93		
Electronic Payments	655,008.97		
Other Withdrawals	80,502.72		
Ending Balance	-18.65		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$70.00	\$210.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/08	DEPOSIT	99,784.94
04/15	DEPOSIT	5,421.66
04/18	MOBILE DEPOSIT	2,007.50
04/19	DEPOSIT	10,790.00
04/26	DEPOSIT	1,209.33
	Subtotal:	119,213.43

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
04/04	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	7,476.49
04/04	eTransfer Credit, Online Xfer Transfer from CK 4442770403	14,000.00
04/04	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	10,000.00
04/04	eTransfer Credit, Online Xfer Transfer from CK 4443101326	2,500.00
04/05	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	13,318.00
04/08	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	28,417.42
04/08	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	972.65
04/09	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	36,088.02
04/10	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,486.43

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

# How to Balance your Account

Page:

2 of 10

## 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.

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

<b>1</b>	<b>Ending Balance</b>	<b>-18.65</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b> DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

<b>4</b> WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

## 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 "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.



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 3 of 10  
Statement Period: Apr 04 2024-May 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/10	eTransfer Credit, Online Xfer Transfer from CK 4445011341	25,000.00
04/11	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	6,972.19
04/11	eTransfer Credit, Online Xfer Transfer from CK 4445011341	5,000.00
04/12	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	27,680.05
04/12	eTransfer Credit, Online Xfer Transfer from CK 4319012186	13,000.00
04/15	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,775.79
04/15	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	837.98
04/15	eTransfer Credit, Online Xfer Transfer from CK 4445011341	30,000.00
04/15	eTransfer Credit, Online Xfer Transfer from CK 4445011341	21,000.00
04/15	eTransfer Credit, Online Xfer Transfer from CK 4445011341	10,000.00
04/16	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	8,256.05
04/17	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,793.31
04/17	eTransfer Credit, Online Xfer Transfer from CK 4445011341	10,000.00
04/18	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	17,213.15
04/19	ACH RETURNED ITEM, AMEX EPAYMENT ACH PMT M2612	10,000.00
04/19	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,980.77
04/19	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	700.00
04/22	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,763.32
04/22	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,743.37
04/22	eTransfer Credit, Online Xfer Transfer from CK 4445011341	5,999.90
04/23	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,922.43
04/24	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	11,979.22
04/25	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	20,632.83
04/26	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	33,704.37
04/26	eTransfer Credit, Online Xfer Transfer from CK 4445011341	11,000.00
04/29	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,747.84
04/29	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	7,075.25
04/30	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,424.51
04/30	eTransfer Credit, Online Xfer Transfer from CK 4445011341	3,300.00
05/01	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	674.08

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America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Page: 4 of 10  
Statement Period: Apr 04 2024-May 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/01	eTransfer Credit, Online Xfer Transfer from CK 4445011341	1,700.00
05/01	eTransfer Credit, Online Xfer Transfer from CK 4445011341	1,000.00
05/02	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,134.84
05/02	eTransfer Credit, Online Xfer Transfer from CK 4442770403	1,300.00
05/03	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	27,032.89
	Subtotal:	461,603.15

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
04/10	OD GRACE FEE REFUND	35.00
04/12	WIRE TRANSFER INCOMING, FAST GUARD SECURITY SERVICES LLC DB	73,372.80
04/22	NSF GRACE FEE REFUND	35.00
04/23	WIRE TRANSFER INCOMING, FAST GUARD SECURITY SERVICES LLC DB	20,101.45
04/30	WIRE TRANSFER INCOMING, FAST GUARD SECURITY SERVICES LLC DB	4,466.84
05/02	WIRE TRANSFER INCOMING, ATC TRANSPORTATION LLC	10,080.00
	Subtotal:	108,091.09

**Checks Paid**

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/26	1094	300.00	05/02	1097*	1,688.14
05/03	1095	807.30	05/03	53714*	1,285.49
				Subtotal:	4,080.93

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
04/04	CCD DEBIT, PAYCHEX - RCX PAYROLL 06894500003816X	36,553.36
04/04	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	9,000.00
04/04	CCD DEBIT, PAYCHEX EIB INVOICE X06879900002041	5,104.35
04/04	ELECTRONIC PMT-WEB, NEWREZ-SHELLPOIN WEB PMTS 9710877433	2,134.56
04/04	CCD DEBIT, AMEX EPAYMENT ACH PMT M4528	1,000.00
04/04	ACH DEBIT, PRIMERICA LIFE INS. PREM 0442598473	311.25
04/05	CCD DEBIT, PAYCHEX PAYROLL 06914000001082X	28,543.28
04/05	CCD DEBIT, PAYCHEX TPS TAXES 06890100027168X	7,297.46
04/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M9098	2,000.00
04/05	CCD DEBIT, PAYCHEX EIB INVOICE X06907300001253	536.70
04/08	TD ZELLE SENT, 409700F09YL2 Zelle SUIKA STEWART	745.95

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 5 of 10  
Statement Period: Apr 04 2024-May 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/08	TD ZELLE SENT, 409700I03H27 Zelle KINGDOM TRAINING	200.00
04/08	eTransfer Debit, Online Xfer Transfer to CK 4442770403	14,000.00
04/08	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	10,000.00
04/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M3798	3,000.00
04/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M4718	2,500.00
04/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M1118	2,000.00
04/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M5266	2,000.00
04/09	TD ZELLE SENT, 410000L0JW17 Zelle GINA SARA	400.00
04/09	TD ZELLE SENT, 410000J06QLN Zelle TYRONE MACKEY	300.00
04/09	eTransfer Debit, Online Xfer Transfer to CK 4445011341	50,000.00
04/09	eTransfer Debit, Online Xfer Transfer to CK 4445011341	25,000.00
04/09	CCD DEBIT, AMEX EPAYMENT ACH PMT M9906	4,000.00
04/09	eTransfer Debit, Online Xfer Transfer to CK 4442770403	2,500.00
04/09	DEBIT CARD PAYMENT, AUT 040824 VISA DDA PUR INTUIT QBOOKS ONLINE CL INTUIT COM * CA 4085404031891579	1,135.00
04/10	ELECTRONIC PMT-WEB, MUSA AUTOFIN ACH WEB PMTS PB3H8N	2,379.28
04/11	CCD DEBIT, AMEX EPAYMENT ACH PMT M9328	3,000.00
04/11	CCD DEBIT, AMEX EPAYMENT ACH PMT M5048	2,000.00
04/11	CCD DEBIT, PAYCHEX EIB INVOICE X06986700000688	548.30
04/12	eTransfer Debit, Online Xfer Transfer to CK 4445011341	100,000.00
04/12	CCD DEBIT, PAYCHEX PAYROLL 06999400000785X	25,126.98
04/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M8104	27,455.91
04/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M6916	10,802.11
04/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M1304	10,000.00
04/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M6282	5,000.00
04/15	eTransfer Debit, Online Xfer Transfer to CC 4839500391893821	3,217.71
04/15	ELECTRONIC PMT-WEB, MUSA AUTOFIN ACH WEB PMTS MWYY8N	2,379.28
04/15	CCD DEBIT, SHUTTERS DEPOT, SALE	1,425.00
04/16	CCD DEBIT, AMEX EPAYMENT ACH PMT M4538	10,000.00
04/16	ELECTRONIC PMT-WEB, GM FINANCIAL GMF PYMT 00112045133752	2,145.49
04/16	eTransfer Debit, Online Xfer Transfer to CK 4319012186	350.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 6 of 10  
Statement Period: Apr 04 2024-May 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/17	TD ZELLE SENT, 410800A01X3G Zelle DWAYNE CLARKE	253.99
04/18	eTransfer Debit, Online Xfer Transfer to CK 4445011341	15,000.00
04/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M4426	10,004.59
04/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M2612	10,000.00
04/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M2928	3,000.00
04/19	TD ZELLE SENT, 411000D0G4K3 Zelle RICHARD SALMON	700.00
04/19	eTransfer Debit, Online Xfer Transfer to CK 4445011341	9,000.00
04/19	DBCRD PUR AP, AUT 041824 VISA DDA PUR AP CASH APP ALTA PAYNE 800 9691940 * CA 4085404031891579	300.00
04/22	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016144902	6,789.56
04/22	eTransfer Debit, Online Xfer Transfer to CK 4445011341	6,000.00
04/22	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	4,300.00
04/22	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016147889	4,040.44
04/22	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016187844	1,301.12
04/23	CCD DEBIT, AMEX EPAYMENT RETRY PYMT M2612	10,000.00
04/23	eTransfer Debit, Online Xfer Transfer to CK 4445011341	10,000.00
04/23	CCD DEBIT, AMEX EPAYMENT ACH PMT M4212	800.00
04/23	CCD DEBIT, AMEX EPAYMENT ACH PMT M0432	500.00
04/23	eTransfer Debit, Online Xfer Transfer to CK 4319012186	420.00
04/24	eTransfer Debit, Online Xfer Transfer to CK 4445011341	12,000.00
04/25	eTransfer Debit, Online Xfer Transfer to CK 4445011341	14,000.00
04/25	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016144902	7,468.52
04/25	eTransfer Debit, Online Xfer Transfer to CK 4445011341	1,200.00
04/26	eTransfer Debit, Online Xfer Transfer to CK 4445011341	30,000.00
04/26	ELECTRONIC PMT-WEB, FPL DIRECT DEBIT ELEC PYMT 3933962072 WEBI	210.25
04/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M0406	11,000.00
04/29	eTransfer Debit, Online Xfer Transfer to CK 4445011341	8,000.00
04/29	CCD DEBIT, IRONROCK SECURIT SALE	7,008.00
04/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M6654	2,000.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 7 of 10  
Statement Period: Apr 04 2024-May 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M2286	1,000.00
04/29	CCD DEBIT, IRONROCK SECURIT SALE	810.00
04/30	TD ZELLE SENT, 412100N0GSFK Zelle GINA SARA	350.00
04/30	eTransfer Debit, Online Xfer Transfer to CK 4445011341	4,000.00
04/30	ACH DEBIT, PROG EXPRESS INS PREM 975938100 RODER	3,193.64
04/30	CCD DEBIT, AMEX EPAYMENT ACH PMT M3140	3,000.00
04/30	CCD DEBIT, AMEX EPAYMENT ACH PMT M3310	1,000.00
05/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M1708	700.00
05/01	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 2915742	372.92
05/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M1938	300.00
05/02	CCD DEBIT, AMEX EPAYMENT ACH PMT M0810	1,000.00
05/02	CCD DEBIT, AMEX EPAYMENT ACH PMT M1978	700.00
05/02	CCD DEBIT, GET CCDISCOUNT 320340201064137	193.97
05/03	eTransfer Debit, Online Xfer Transfer to CK 4445011341	36,000.00
05/03	CCD DEBIT, AMEX EPAYMENT ACH PMT M5064	1,000.00
		Subtotal: 655,008.97

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
04/04	WIRE TRANSFER OUTGOING, Compass florida llc	314.72
04/04	WIRE TRANSFER FEE	30.00
04/09	OVERDRAFT PD	35.00
04/10	WIRE TRANSFER OUTGOING, Newtek small business finance	43,548.00
04/10	WIRE TRANSFER OUTGOING, Unique Surveillance	5,000.00
04/10	WIRE TRANSFER FEE	30.00
04/10	WIRE TRANSFER FEE	30.00
04/11	WIRE TRANSFER OUTGOING, Dimitri SHAPOSHNIKOV	5,000.00
04/11	WIRE TRANSFER FEE	30.00
04/12	WIRE TRANSFER OUTGOING, Roderick payne	13,000.00
04/12	WIRE TRANSFER FEE	30.00
04/12	WIRE TRANSFER FEE	15.00
04/15	DEBIT	10,000.00
04/17	WIRE TRANSFER OUTGOING, Real security 365	2,100.00
04/17	WIRE TRANSFER FEE	30.00
04/19	OVERDRAFT RET	35.00
04/23	WIRE TRANSFER FEE	15.00
04/26	WIRE TRANSFER OUTGOING, CC Security LLC	1,200.00

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**STATEMENT OF ACCOUNT**FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 8 of 10  
Statement Period: Apr 04 2024-May 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735**DAILY ACCOUNT ACTIVITY****Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
04/26	WIRE TRANSFER FEE	30.00
04/30	WIRE TRANSFER FEE	15.00
05/02	WIRE TRANSFER FEE	15.00
Subtotal:		80,502.72

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
04/03	50,666.30	04/19	10,968.23
04/04	30,194.55	04/22	78.70
04/05	5,135.11	04/23	2,367.58
04/08	99,864.17	04/24	2,346.80
04/09	52,582.19	04/25	311.11
04/10	28,116.34	04/26	14,484.56
04/11	29,510.23	04/29	1,489.65
04/12	5,391.10	04/30	122.36
04/15	6,146.52	05/01	2,123.52
04/16	1,907.08	05/02	12,041.25
04/17	13,316.40	05/03	-18.65
04/18	-5,467.54		

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**STATEMENT OF ACCOUNT**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Page: 9 of 10  
Statement Period: Apr 04 2024-May 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**Great News, We are removing a fee from your TD Bank account(s)**

We want to make you aware of a fee change we're implementing to your deposit account on **June 4, 2024**.

**We're eliminating the Non-Sufficient Funds (NSF) fee on Small Business and Commercial Checking and Saving accounts.** We will no longer be charging you a Non-Sufficient Funds Fee (\$35) for returned checks or other payment items when your available account balance is not sufficient to pay the item. Even better, you will still be able to avoid overdrafts and give your business more flexibility when an overdraft happens. We have you covered with:

- \$50 Overdraft Threshold: No fee if you overdraw your account by \$50 or less.
- Overdraft Grace Period<sup>1</sup>: Following any overdraft, you have until 11PM ET the following business day to avoid overdraft fees by depositing enough to cover the overdrawn balance plus any additional transactions (for example, a scheduled payment or a recent check).

For more information visit [www.tdbank.com/sboverdraft](http://www.tdbank.com/sboverdraft). If you have any questions, visit any TD Bank or call us at **1-800-493-7562**.

<sup>1</sup>When items are presented for payment that result in your available account balance being overdrawn by more than \$50, Overdraft Grace provides you with an opportunity to receive refunds for overdraft fees if your available account balance is at least \$0, inclusive of any pending or posted items, at the end of the next business day. This service is not available to Business Checking on Account Analysis Billing.

Please see important information on the back page

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**



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**STATEMENT OF ACCOUNT**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Page: 10 of 10  
Statement Period: Apr 04 2024-May 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

FAST GUARD SECURITY SERVICES FAST GUARD SERVICE WORLD WIDE 923 S 21ST AVE HOLLYWOOD, FL 33020		1094
DATE 04/12/2024		
PAY TO THE ORDER OF Budget Bicycle Center Three Hundred Dollars		\$ 300.00
DOLLARS		
TD Bank America's Most Convenient Bank® FOR INV-904031		
#001094# 1067014822# 4411711735#		

#1094 04/26 \$300.00

FAST GUARD SECURITY SERVICES FAST GUARD SERVICE WORLD WIDE 923 S 21ST AVE HOLLYWOOD, FL 33020		1095
DATE 04/12/2024		
PAY TO THE ORDER OF Teachers College, Columbia University		\$ 807.30
Eight hundred Seven and 30/100 DOLLARS		
TD Bank America's Most Convenient Bank® FOR INV-903911		
#001095# 1067014822# 4411711735#		

#1095 05/03 \$807.30

FAST GUARD SECURITY SERVICES FAST GUARD SERVICE WORLD WIDE 923 S 21ST AVE HOLLYWOOD, FL 33020		1097
DATE 5/1/24		
PAY TO THE ORDER OF FAST EQUIPMENT ONE THOUSAND SIX HUNDRED FORTY-EIGHT DOLLARS		\$ 1,688.14
DOLLARS		
TD Bank America's Most Convenient Bank® FOR INV-3597		
#001097# 1067014822# 4411711735#		

#1097 05/02 \$1,688.14

To TD BANK, NA LEWISTON	ME	1482/670
Date 05/02/24	Check No. 0053714	PDE# 0114
Pay To The Order Of JPMorgan Chase Bank, N.A. For Deposit Only This Payment Was Preauthorized By The Account Party Below In Agreement With Credit Account CAF DIRECT CHECK		
Charge To Account Of 4411711735	Pay This Amount \$*****1285.49	
PAYNE, RODERICK	Reference No. 12301716144207	Cdw 1285.49
Preeauthorized Check INV 431 Rev 002		
61067014822#4411711735# 10000126549#		

#53714 05/03 \$1,285.49



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT



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FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD FL 33020-6961

Page: 1 of 9  
Statement Period: May 04 2024-Jun 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**TD Business Premier Checking**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Account # 441-1711735

**ACCOUNT SUMMARY**

Beginning Balance	-18.65	Average Collected Balance	4,442.03
Deposits	122,248.10	Interest Earned This Period	0.00
Electronic Deposits	338,996.31	Interest Paid Year-to-Date	0.00
Other Credits	9,743.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	500.00		
Electronic Payments	392,009.69		
Other Withdrawals	74,543.00		
Ending Balance	3,916.07		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$105.00	\$315.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/06	DEPOSIT	10,790.00
05/06	DEPOSIT	2,440.00
05/06	DEPOSIT	480.00
05/14	DEPOSIT	14,215.00
05/14	DEPOSIT	8,025.00
05/17	DEPOSIT	64,545.60
05/20	DEPOSIT	8,752.50
05/21	DEPOSIT	9,240.00
05/22	MOBILE DEPOSIT	3,760.00
	Subtotal:	122,248.10

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/06	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,470.33
05/06	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	882.31
05/06	eTransfer Credit, Online Xfer Transfer from CK 4445011341	25.00
05/07	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	19,971.85
05/07	eTransfer Credit, Online Xfer Transfer from CK 4445011341	2,000.00
05/08	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	8,365.08
05/09	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	10,373.45

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# How to Balance your Account

Page:

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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.

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

<b>1</b>	<b>Ending Balance</b>	<b>3,916.07</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b> DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

<b>4</b> WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

## 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 "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.



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 3 of 9  
Statement Period: May 04 2024-Jun 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/09	TD ZELLE RECEIVED, 413000C02XU7 Zelle ELIZABETH GARRETT	695.00
05/09	eTransfer Credit, Online Xfer Transfer from CK 4445011341	70.00
05/10	CCD DEPOSIT, WRHS PY04/30/24 00FASTGD	16,200.00
05/10	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,197.10
05/10	eTransfer Credit, Online Xfer Transfer from CK 4442770403	47,000.00
05/10	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	8,000.00
05/10	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	2,000.00
05/13	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,339.02
05/13	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	658.41
05/14	ACH RETURNED ITEM, AMEX EPAYMENT ACH PMT M4976	8,000.00
05/14	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,077.40
05/14	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	5,300.00
05/15	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	7,675.46
05/16	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,643.16
05/16	eTransfer Credit, Online Xfer Transfer from CK 4442770403	5,400.00
05/16	eTransfer Credit, Online Xfer Transfer from CK 4442770403	350.00
05/16	eTransfer Credit, Online Xfer Transfer from CK 4442770403	300.00
05/17	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	5,820.94
05/17	CCD DEPOSIT, INTUIT PAYROLL	1,122.00
05/20	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	59,474.79
05/20	CTX DEPOSIT, FAYETTEVILLE STA INVOICE 830860070	8,820.00
05/20	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,556.24
05/21	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,758.50
05/22	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	16,163.48
05/22	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,074.99
05/22	CCD DEPOSIT, BILL.COM ACCTVERIFY 025CFBHKZWTPS5	0.01
05/23	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,624.67
05/23	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	10.00
05/24	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	10,489.65
05/28	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	21,851.92
05/28	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,149.97

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 4 of 9  
Statement Period: May 04 2024-Jun 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735**DAILY ACCOUNT ACTIVITY****Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/29	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	11,841.39
05/30	CCD DEPOSIT, MEANINGFUL WORKS RECEIVABLE 0250DYQSQLX50AK	4,130.00
05/30	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,663.15
05/31	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,219.04
06/03	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	13,070.24
06/03	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	12,161.76
	Subtotal:	338,996.31

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
05/08	OD GRACE FEE REFUND	70.00
05/09	WIRE TRANSFER INCOMING, ATC TRANSPORTATION LLC	9,240.00
05/15	NSF GRACE FEE REFUND	35.00
05/23	WIRE TRANSFER INCOMING, FAST GUARD SECURITY SERVICES LLC DB	398.00
	Subtotal:	9,743.00

**Checks Paid**

No. Checks: 1 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
06/03	1	500.00
		Subtotal: 500.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M9272	4,000.00
05/06	ELECTRONIC PMT-WEB, NEWREZ-SHELLPOINT WEB PMTS 9710877433	2,134.56
05/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M9186	1,000.00
05/07	TD ZELLE SENT, 412800C0M3OZ Zelle GINA SARA	420.00
05/07	eTransfer Debit, Online Xfer Transfer to CK 4445011341	22,000.00
05/07	CCD DEBIT, AMEX EPAYMENT ACH PMT M9890	3,000.00
05/07	ELECTRONIC PMT-WEB, PROG SELECT INS INS PREM 979228248 Assia	1,287.08
05/08	TD ZELLE SENT, 412900N0BWFX Zelle REINALDO DIAZ-PERE	350.00
05/08	TD ZELLE SENT, 412900I0M0JT Zelle KINGDOM TRAINING	200.00
05/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M8432	3,000.00
05/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M9606	2,000.00
05/09	eTransfer Debit, Online Xfer Transfer to CK 4445011341	16,000.00
05/09	eTransfer Debit, Online Xfer Transfer to CK 4445011341	9,000.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 5 of 9  
Statement Period: May 04 2024-Jun 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735**DAILY ACCOUNT ACTIVITY****Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
05/09	DBCRD PMT AP, AUT 050824 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA 4085404031891579	1,135.00
05/09	DEBIT POS, AUT 050924 DDA PURCHASE PUBLIX SUPER MAR 550 N P PLANTATION * FL 4085404031891579	321.98
05/13	CCD DEBIT, AMEX EPAYMENT ACH PMT M4976	8,000.00
05/13	eTransfer Debit, Online Xfer Transfer to CK 4319012186	462.00
05/13	ELECTRONIC PMT-WEB, FPL DIRECT DEBIT ELEC PYMT 3933962072 WEBI	211.67
05/14	ELECTRONIC PMT-WEB, MUSA AUTOFIN ACH WEB PMTS GKNTFN	2,379.28
05/15	eTransfer Debit, Online Xfer Transfer to CK 4445011341	37,000.00
05/16	TD ZELLE SENT, 413700C0HJ5U Zelle GINA SARA	350.00
05/16	CCD DEBIT, AMEX EPAYMENT RETRY PYMT M4976	8,000.00
05/16	CCD DEBIT, AMEX EPAYMENT ACH PMT M6332	2,000.00
05/17	TD ZELLE SENT, 413800B038BB Zelle FITZ WILLIAMS	653.92
05/17	CCD DEBIT, AMEX EPAYMENT ACH PMT M6774	1,300.00
05/17	CCD DEBIT, AMEX EPAYMENT ACH PMT M8008	600.00
05/17	DEBIT CARD PURCHASE, AUT 051624 VISA DDA PUR CASH APP JOHN BENNETT 800 9691940 * CA 4085404031891579	300.00
05/17	ACH DEBIT, PRIMERICA LIFE INS. PREM 0442598631	162.91
05/20	TD ZELLE SENT, 414100O01KY0 Zelle L & V DELUX	400.00
05/20	eTransfer Debit, Online Xfer Transfer to CK 4445011341	34,000.00
05/20	eTransfer Debit, Online Xfer Transfer to CK 4445011341	30,000.00
05/20	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	30,000.00
05/20	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	9,000.00
05/20	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	7,000.00
05/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M1836	5,000.00
05/20	eTransfer Debit, Online Xfer Transfer to CK 4445011341	5,000.00
05/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M7684	3,000.00
05/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M2822	1,000.00
05/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M1644	1,000.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 6 of 9  
Statement Period: May 04 2024-Jun 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/20	DBCRD PUR AP, AUT 051724 VISA DDA PUR AP CASH APP JOHN BENNETT 800 9691940 * CA 4085404031891579	250.00
05/20	DBCRD PUR AP, AUT 051724 VISA DDA PUR AP CASH APP ROCK ULIBARRI 800 9691940 * CA 4085404031891579	200.00
05/20	DBCRD PUR AP, AUT 051824 VISA DDA PUR AP CASH APP JOHN BENNETT 800 9691940 * CA 4085404031891579	100.00
05/21	TD ZELLE SENT, 414200K0MA7G Zelle GINA SARA	420.00
05/21	eTransfer Debit, Online Xfer Transfer to CK 4445011341	10,000.00
05/21	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016144902	6,789.56
05/21	CCD DEBIT, AMEX EPAYMENT ACH PMT M0346	2,000.00
05/21	DBCRD PUR AP, AUT 052024 VISA DDA PUR AP STELLANTIS FINANCIAL 800 249 6305 * TX 4085404031891579	1,511.26
05/21	ELECTRONIC PMT-WEB, HUNTINGTON BANKS IL PAYMENT 20073943242	750.38
05/22	eTransfer Debit, Online Xfer Transfer to CK 4445011341	20,000.00
05/22	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	5,000.00
05/22	ACH DEBIT, GM FINANCIAL GMF PYMT 00112045133752	2,148.79
05/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M6328	2,000.00
05/22	ELECTRONIC PMT-WEB, FPL DIRECT DEBIT ELEC PYMT 2567267071 WEBI	377.56
05/22	CCD DEBIT, GO DADDY WEB ORDER 3180848374	57.63
05/22	CCD DEBIT, GO DADDY WEB ORDER 3180848694	20.86
05/23	TD ZELLE SENT, 414400P053FS Zelle MIGUEL BENEITEZ	104.50
05/23	CCD DEBIT, AMEX EPAYMENT ACH PMT M5602	6,000.00
05/23	CCD DEBIT, AMEX EPAYMENT ACH PMT M0052	3,000.00
05/28	TD ZELLE SENT, 414900N08B5J Zelle L & V DELUX	1,066.91
05/28	TD ZELLE SENT, 414900N092Q7 Zelle GINA SARA	350.00
05/28	CCD DEBIT, AMEX EPAYMENT ACH PMT M6242	7,819.01
05/28	CCD DEBIT, AMEX EPAYMENT ACH PMT M7248	5,880.58
05/28	CCD DEBIT, AMEX EPAYMENT ACH PMT M5944	2,000.00
05/28	CCD DEBIT, AMEX EPAYMENT ACH PMT M9090	1,000.00
05/28	CCD DEBIT, GO DADDY WEB ORDER 3182060414	62.97
05/29	TD ZELLE SENT, 415000H01AZS Zelle L & V DELUX	350.00
05/29	eTransfer Debit, Online Xfer Transfer to CK 4445011341	16,000.00
05/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M0642	5,000.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 7 of 9  
Statement Period: May 04 2024-Jun 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M1348	5,000.00
05/29	ACH DEBIT, PROG EXPRESS INS PREM 975938100 RODER	3,193.64
05/30	CCD DEBIT, AMEX EPAYMENT ACH PMT M2020	1,000.00
05/30	CCD DEBIT, AMEX EPAYMENT ACH PMT M0960	500.00
05/31	CCD DEBIT, IRONROCK SECURIT SALE	2,880.00
05/31	CCD DEBIT, AMEX EPAYMENT ACH PMT M7206	2,000.00
06/03	eTransfer Debit, Online Xfer Transfer to CK 4445011341	15,000.00
06/03	CCD DEBIT, AMEX EPAYMENT ACH PMT M1202	5,000.00
06/03	CCD DEBIT, AMEX EPAYMENT ACH PMT M0140	1,000.00
06/03	CCD DEBIT, AMEX EPAYMENT ACH PMT M1768	1,000.00
06/03	CCD DEBIT, AMEX EPAYMENT ACH PMT M5324	1,000.00
06/03	CCD DEBIT, AMEX EPAYMENT ACH PMT M4572	1,000.00
06/03	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 2682566	297.70
06/03	CCD DEBIT, GET CCDISCOUNT 320340201064137	209.94
Subtotal:		392,009.69

## Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/07	OVERDRAFT PD	70.00
05/09	WIRE TRANSFER FEE	15.00
05/10	WIRE TRANSFER OUTGOING, Newtek small business finance	73,548.00
05/10	WIRE TRANSFER FEE	30.00
05/14	OVERDRAFT RET	35.00
05/23	WIRE TRANSFER FEE	15.00
05/29	WIRE TRANSFER OUTGOING, Unique Surveillance	800.00
05/29	WIRE TRANSFER FEE	30.00
Subtotal:		74,543.00

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/03	-18.65	05/20	21,445.59
05/06	8,934.43	05/21	13,972.89
05/07	4,129.20	05/22	6,366.53
05/08	7,014.28	05/23	279.70
05/09	920.75	05/24	10,769.35
05/10	1,739.85	05/28	18,591.77
05/13	-3,936.39	05/29	59.52

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**STATEMENT OF ACCOUNT**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Page: 8 of 9  
Statement Period: May 04 2024-Jun 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

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**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/14	30,266.73	05/30	6,352.67
05/15	977.19	05/31	3,691.71
05/16	320.35	06/03	3,916.07
05/17	68,792.06		

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**STATEMENT OF ACCOUNT**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Page: 9 of 9  
Statement Period: May 04 2024-Jun 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

HQ_05032024_00287109_009_002		HQ_06032024_00287109_009_009
RODERICK C PAYNE JR 10125 SW 117TH AVENUE HOLLYWOOD, FL 33025		
TD Bank National Association 1000 Peachtree Street NW PO Box 494000, Atlanta, GA 30328-4000		
Date: June 03, 2024		
Pay to the Order of <u>Navy Federal Credit Union</u> \$ <u>500.00</u>		
***** Five hundred and 00/100***** DOLLARS		
10883 -211	4032160014848806	CRC0
		\$500.00
		A8408
		TIB
		<u>Verbally Authorized By Your Depositor</u>
#000001# 1069014822# 4411711735#		

#1 06/03 \$500.00





America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT



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statements.

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD FL 33020-6961

Page: 1 of 18  
Statement Period: Jun 04 2024-Jul 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**TD Business Premier Checking**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Account # 441-1711735

**ACCOUNT SUMMARY**

Beginning Balance	3,916.07	Average Collected Balance	21,663.35
Deposits	169,742.30	Interest Earned This Period	0.00
Electronic Deposits	296,311.05	Interest Paid Year-to-Date	0.00
Other Credits	2,578.82	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Checks Paid	38,719.23		
Electronic Payments	296,983.37		
Other Withdrawals	50,003.48		
Ending Balance	86,842.16		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$105.00	\$420.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/04	DEPOSIT	9,240.00
06/13	DEPOSIT	10,790.00
06/13	DEPOSIT	8,506.50
06/18	DEPOSIT	36,960.00
06/24	DEPOSIT	9,240.00
06/28	DEPOSIT	5,395.00
06/28	DEPOSIT	5,000.00
07/01	DEPOSIT	75,370.80
07/01	DEPOSIT	9,240.00
	Subtotal:	169,742.30

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/04	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,739.88
06/05	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,888.19
06/05	eTransfer Credit, Online Xfer Transfer from CK 4445011341	5,000.00
06/06	CTX DEPOSIT, FAYETTEVILLE STA INVOICE 830860070	8,820.00
06/06	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	8,512.78
06/06	eTransfer Credit, Online Xfer Transfer from CK 4445011341	28,000.00
06/07	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,784.43

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# How to Balance your Account

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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.

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

<b>1</b>	<b>Ending Balance</b>	<b>86,842.16</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b> DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

<b>4</b> WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

## 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 "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.



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 3 of 18  
Statement Period: Jun 04 2024-Jul 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/07	eTransfer Credit, Online Xfer Transfer from CK 4445011341	5,000.00
06/10	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,272.09
06/10	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,094.94
06/11	ACH RETURNED ITEM, MORTGAGE SERV CT MTG PAYMT 8016144902	6,789.56
06/11	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,067.42
06/11	CCD DEPOSIT, SOLERA NATIONAL ACCTVERIFY 72187	0.26
06/11	CCD DEPOSIT, SOLERA NATIONAL ACCTVERIFY 72187	0.13
06/12	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	6,683.85
06/12	ACH RETURNED ITEM, AMEX EPAYMENT ACH PMT M8080	5,000.00
06/12	ACH RETURNED ITEM, INTUIT 45812700 BILL_PAY MSP SECURITY LL	4,270.00
06/12	ACH RETURNED ITEM, AMEX EPAYMENT ACH PMT M4956	1,000.00
06/12	CCD DEPOSIT, INTUIT PAYROLL	142.50
06/12	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	3,300.00
06/13	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	43,150.24
06/13	CCD DEPOSIT, MEANINGFUL WORKS RECEIVABLE 025WOZBTZMXUMJI	4,200.00
06/14	CCD DEPOSIT, WRHS PY06/14/24 00FASTGD	18,360.00
06/14	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	13,355.03
06/14	eTransfer Credit, Online Xfer Transfer from CK 4445011341	1,800.00
06/17	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	965.25
06/17	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	172.08
06/17	eTransfer Credit, Online Xfer Transfer from CK 4319012186	1,619.00
06/18	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,280.19
06/20	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,049.27
06/20	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	8,808.72
06/21	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,823.60
06/21	CCD DEPOSIT, INTUIT PAYROLL	607.96
06/24	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	379.08
06/24	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	198.50
06/25	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	7,541.78
06/26	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	7,456.98
06/27	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	5,986.76
06/27	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	10,000.00
06/28	CTX DEPOSIT, FAYETTEVILLE STA INVOICE 830860070	8,820.00
06/28	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,364.92

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## STATEMENT OF ACCOUNT

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Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/28	ACH DEPOSIT, BOSTON JAZZ FOUN PAYROLL 0020867C6063963	1,564.92
06/28	CCD DEPOSIT, MONARCH EMPREIMB 18043	864.50
07/01	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	11,984.20
07/01	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	7,132.77
07/02	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,578.94
07/02	ACH RETURNED ITEM, T-MOBILE PCS SVC 2306995	297.70
07/02	ACH RETURNED ITEM, GET CCDISCOUNT 320340201064137	89.00
07/03	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	13,493.63
	Subtotal:	296,311.05

## Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/26	WIRE TRANSFER INCOMING, GRANADA THEATRE	1,260.00
06/26	WIRE TRANSFER INCOMING, MOHI FARMS, INC.	437.50
07/02	RETURNED ITEM	358.72
07/02	RETURNED ITEM	286.88
07/02	RETURNED ITEM	130.72
07/03	OD GRACE FEE REFUND	105.00
	Subtotal:	2,578.82

## Checks Paid

No. Checks: 34 \*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/17	1010	369.12	07/01	1070*	1,962.99
06/17	1011	384.00	06/28	1073*	2,525.14
06/14	1012	288.00	06/28	1074	3,494.08
06/17	1013	398.72	07/01	1075	130.72
06/20	1014	245.60	07/01	1076	1,496.64
06/14	1015	254.08	07/01	1077	1,535.25
06/17	1017*	6,566.71	07/01	1078	1,040.51
06/14	1018	7,838.00	07/01	1079	510.40
06/14	1019	512.00	07/01	1080	510.40
06/17	1021*	510.56	07/01	1081	358.72
06/17	1022	287.64	07/01	1082	480.00
06/17	1023	374.72	07/02	1083	512.00
06/14	1024	448.00	07/01	1084	286.88
06/17	1025	514.88	07/02	1085	346.29

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
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Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Checks Paid (continued)

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/01	1086	1,030.88	06/28	1090	453.12
07/02	1088*	194.08	06/14	1096*	907.93
07/01	1089	615.68	06/11	224864*	1,335.49
					Subtotal: 38,719.23

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/04	CCD DEBIT, AMEX EPAYMENT ACH PMT M7894	1,500.00
06/04	CCD DEBIT, AMEX EPAYMENT ACH PMT M9704	1,000.00
06/05	eTransfer Debit, Online Xfer Transfer to CK 4445011341	17,000.00
06/06	eTransfer Debit, Online Xfer Transfer to CK 4445011341	9,000.00
06/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M6626	2,000.00
06/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M6090	1,000.00
06/06	ELECTRONIC PMT-WEB, PROG SELECT INS INS PREM 979228248 Assia	680.42
06/06	CCD DEBIT, PAYROLL TAX 18192956	548.33
06/07	TD ZELLE SENT, 415900P0HWXS Zelle EDWIN JOSEPH	948.80
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	2,764.20
06/07	ELECTRONIC PMT-WEB, GM FINANCIAL GMF PYMT 00112045133752	2,170.69
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	2,160.00
06/07	ELECTRONIC PMT-WEB, GM FINANCIAL GMF PYMT 00212043044314	2,035.85
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	1,980.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	1,872.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	1,800.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	1,504.61
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	1,021.24
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	840.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	768.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	754.60
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	560.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	560.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	541.12
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	528.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	505.60
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	500.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	494.50
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	488.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	477.94

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## STATEMENT OF ACCOUNT

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Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	476.80
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	441.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	393.60
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	386.25
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	371.68
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	368.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	364.80
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	253.00
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	188.80
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	142.50
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	103.14
06/07	CCD DEBIT, PAYROLL PAYROLL 18192956	96.80
06/10	TD ZELLE SENT, 416100F0AQWQ Zelle RICHARD FRAIMAN	6.75
06/10	TD ZELLE SENT, 416100H036VI Zelle RICHARD FRAIMAN	1.75
06/10	CCD DEBIT, AMEX EPAYMENT ACH PMT M7000	9,000.00
06/10	CCD DEBIT, AMEX EPAYMENT ACH PMT M7952	7,000.00
06/10	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016144902	6,789.56
06/10	DBCRD PMT AP, AUT 060824 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA 4085404031891579	1,365.00
06/10	CCD DEBIT, AMEX EPAYMENT ACH PMT M5354	1,000.00
06/11	CCD DEBIT, AMEX EPAYMENT ACH PMT M8080	5,000.00
06/11	CCD DEBIT, INTUIT 45812700 BILL_PAY MSP SECURITY LL	4,270.00
06/11	CCD DEBIT, AMEX EPAYMENT ACH PMT M4956	1,000.00
06/11	CCD DEBIT, SOLERA NATIONAL ACCTVERIFY 72187	0.39
06/12	ELECTRONIC PMT-WEB, NEWREZ-SHELLPOIN WEB PMTS 9710877433	2,182.66
06/13	ELECTRONIC PMT-WEB, MUSA AUTOFIN ACH WEB PMTS 5Y2RLN	2,379.28
06/13	CCD DEBIT, GO DADDY WEB ORDER 3188004494	83.44
06/13	CCD DEBIT, GO DADDY WEB ORDER 3188006314	31.29
06/14	TD ZELLE SENT, 416600F0LF9Z Zelle EDWIN JOSEPH	425.20
06/14	TD ZELLE SENT, 416600O0B8L9 Zelle DEDRICK MACON	80.00
06/14	ELECTRONIC PMT-WEB, MORTGAGE SERV CT RETRY PYMT 8016144902	6,789.56
06/14	CCD DEBIT, AMEX EPAYMENT RETRY PYMT M8080	5,000.00
06/14	CCD DEBIT, INTUIT RETRY_PYMT	4,270.00
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	3,689.34

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
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Statement Period: Jun 04 2024-Jul 03 2024  
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Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	2,520.93
06/14	CCD DEBIT, AMEX EPAYMENT ACH PMT M7968	2,000.00
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	1,621.51
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	1,233.25
06/14	CCD DEBIT, AMEX EPAYMENT RETRY PYMT M4956	1,000.00
06/14	CCD DEBIT, AMEX EPAYMENT ACH PMT M7526	1,000.00
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	962.73
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	959.92
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	907.18
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	902.32
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	846.71
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	785.32
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	733.93
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	728.39
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	699.94
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	607.96
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	426.23
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	426.23
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	426.23
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	354.62
06/14	CCD DEBIT, INTUIT 20796717 PAYROLL 18192956	306.60
06/17	TD ZELLE SENT, 416700D04KF4 Zelle KENNETH WILLIAMS	670.08
06/17	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	5,000.00
06/17	eTransfer Debit, Online Xfer Transfer to CC 4839500391893821	1,843.04
06/17	DBCRD PUR AP, AUT 061524 VISA DDA PUR AP CASH APP J BERRIOS 800 9691940 * CA 4085404031891579	1,619.00
06/17	eTransfer Debit, Online Xfer Transfer to CK 4319012186	1,619.00
06/17	CCD DEBIT, AMEX EPAYMENT ACH PMT M6528	1,000.00
06/17	eTransfer Debit, Online Xfer Transfer to CK 4445011341	1,000.00
06/17	DBCRD PUR AP, AUT 061424 VISA DDA PUR AP CASH APP RONISHA BASKIN 800 9691940 * CA 4085404031891579	924.00
06/18	TD ZELLE SENT, 417000I0LZNQ Zelle GINA SARA	800.00
06/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M7106	2,000.00
06/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M6896	1,781.03

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## STATEMENT OF ACCOUNT

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## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M8220	332.06
06/18	DBCRD PUR AP, AUT 061724 VISA DDA PUR AP CASH APP STEVE ALLEN 800 9691940 * CA 4085404031891579	20.00
06/20	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	10,000.00
06/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M4790	8,507.04
06/20	CCD DEBIT, IRS USATAXPYMT 227457266085090	5,613.84
06/20	eTransfer Debit, Online Xfer Transfer to CK 4319012186	5,000.00
06/20	CCD DEBIT, AMEX EPAYMENT ACH PMT M6136	2,000.00
06/20	CCD DEBIT, GO DADDY WEB ORDER 3149043066	93.68
06/20	CCD DEBIT, AUTHNET GATEWAY BILLING 136795172	25.00
06/20	CCD DEBIT, GO DADDY WEB ORDER 3149043046	23.42
06/21	ELECTRONIC PMT-WEB, ROLFS INSURANCE WEB PMTS V51C84	7,775.62
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	2,702.20
06/21	ELECTRONIC PMT-WEB, VALLEY BANK BILL PAY 28891773	2,472.49
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	2,163.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	2,065.00
06/21	CCD DEBIT, AMEX EPAYMENT ACH PMT M9314	2,000.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	1,848.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	1,680.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	1,430.46
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	1,050.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	1,008.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	998.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	924.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	840.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	660.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	648.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	520.32
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	512.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	508.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	500.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	462.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	391.52
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	384.00

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America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
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Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	383.52
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	360.80
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	288.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	283.20
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	270.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	240.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	200.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	200.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	198.00
06/21	CCD DEBIT, PAYROLL PAYROLL 18192956	194.08
06/21	ELECTRONIC PMT-WEB, XPRESS-PAY WEB PMTS S51C84	2.95
06/24	CCD DEBIT, AMEX EPAYMENT ACH PMT M9572	7,000.00
06/24	CCD DEBIT, AMEX EPAYMENT ACH PMT M5528	2,000.00
06/24	CCD DEBIT, AMEX EPAYMENT ACH PMT M0756	1,000.00
06/25	DBCRD PUR AP, AUT 062424 VISA DDA PUR AP CASH APP ALTA PAYNE 800 9691940 * CA 4085404031891579	200.00
06/26	TD ZELLE SENT, 417800A0G508 Zelle MICHAEL STRINGHAM	565.00
06/26	TD ZELLE SENT, 417700D02V2T Zelle GINA SARA	350.00
06/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M6304	2,000.00
06/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M4834	2,000.00
06/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M8024	1,500.00
06/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M9432	1,000.00
06/26	CCD DEBIT, GO DADDY WEB ORDER 3149701486	62.97
06/27	CCD DEBIT, AMEX EPAYMENT ACH PMT M6668	1,500.00
06/27	CCD DEBIT, AMEX EPAYMENT ACH PMT M9844	1,000.00
06/27	DBCRD PUR AP, AUT 062624 VISA DDA PUR AP CASH APP ERIN PEEPLES 800 9691940 * CA 4085404031891579	150.00
06/28	TD ZELLE SENT, 418000A0KQI2 Zelle MYRLINE DELVA	298.00
06/28	TD ZELLE SENT, 418000F04MDF Zelle TIA MCCLAURIN	297.00
06/28	TD ZELLE SENT, 418000F04MAL Zelle YOUSEFF TOURAY	154.00
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	3,689.34
06/28	ACH DEBIT, PROG EXPRESS INS PREM 975938100 RODER	3,193.64
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	1,621.50
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	1,173.63
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	981.11
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	936.13
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	899.09

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## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	846.71
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	758.18
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	688.35
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	656.48
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	637.48
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	586.09
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	426.24
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	426.24
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	426.24
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	323.31
06/28	DBCRD PUR AP, AUT 062724 VISA DDA PUR AP CASH APP BRITTANY HALL 800 9691940 * CA 4085404031891579	200.00
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	55.41
06/28	CCD DEBIT, INTUIT 32690834 PAYROLL 18192956	55.41
07/01	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	10,000.00
07/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M8164	1,000.00
07/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M0458	1,000.00
07/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M2648	1,000.00
07/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M6060	1,000.00
07/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M9042	500.00
07/01	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 2306995	297.70
07/01	CCD DEBIT, GET CCDISCOUNT 320340201064137	89.00
07/01	eTransfer Debit, Online Xfer Transfer to CK 4445011341	10.00
07/02	CCD DEBIT, AMEX EPAYMENT ACH PMT M1494	2,000.00
07/02	CCD DEBIT, AUTHNET GATEWAY BILLING 137062802	5.00
07/03	TD ZELLE SENT, 418500008FOO Zelle KINGDOM TRAINING	200.00
07/03	CCD DEBIT, IRS USATAXPYMT 227458566109602	8,685.28
07/03	CCD DEBIT, AMEX EPAYMENT ACH PMT M0906	2,000.00
	Subtotal:	296,983.37

## Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/07	WIRE TRANSFER OUTGOING, Quickbooks Payroll inc	3,420.86
06/07	WIRE TRANSFER FEE	30.00
06/14	WIRE TRANSFER OUTGOING, Jean Lacossiere	3,070.00
06/14	WIRE TRANSFER OUTGOING, Richard Reyes	2,160.00

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**DAILY ACCOUNT ACTIVITY**

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**Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/14	WIRE TRANSFER OUTGOING, Nathanael Bass	1,848.00
06/14	WIRE TRANSFER OUTGOING, Lawrence Johnson	1,680.00
06/14	WIRE TRANSFER OUTGOING, Jose Berrios	1,619.00
06/14	WIRE TRANSFER OUTGOING, Joel Miller	1,396.00
06/14	WIRE TRANSFER OUTGOING, Andre Smith	1,008.00
06/14	WIRE TRANSFER OUTGOING, Robert Lynch	583.50
06/14	WIRE TRANSFER OUTGOING, Jabril Leach New	462.00
06/14	WIRE TRANSFER OUTGOING, Jennifer Omema	420.00
06/14	WIRE TRANSFER OUTGOING, Armes Event Staffing llc	420.00
06/14	WIRE TRANSFER OUTGOING, Ikechukwu Anthony Nwamba	420.00
06/14	WIRE TRANSFER OUTGOING, Myrlene Delva	396.00
06/14	WIRE TRANSFER OUTGOING, Youseff Touray	264.00
06/14	WIRE TRANSFER OUTGOING, Abudhaddriy Tawredou	255.00
06/14	WIRE TRANSFER OUTGOING, Claude Joseph	242.00
06/14	WIRE TRANSFER FEE	30.00
06/14	WIRE TRANSFER FEE	30.00
06/14	WIRE TRANSFER FEE	30.00
06/14	WIRE TRANSFER FEE	30.00
06/14	WIRE TRANSFER FEE	30.00
06/14	WIRE TRANSFER FEE	30.00
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06/14	WIRE TRANSFER FEE	30.00
06/14	WIRE TRANSFER FEE	30.00
06/14	WIRE TRANSFER FEE	30.00
06/14	WIRE TRANSFER FEE	30.00
06/14	WIRE TRANSFER OUTGOING, MSP Security llc	4,270.00
06/25	WIRE TRANSFER OUTGOING, Unique Surveillance	3,850.00
06/25	WIRE TRANSFER OUTGOING, South East employee leasing inc	376.95
06/25	WIRE TRANSFER FEE	30.00
06/25	WIRE TRANSFER FEE	30.00
06/25	WIRE TRANSFER FEE	30.00
06/26	WIRE TRANSFER OUTGOING, Reginal Payne	4,655.00
06/26	WIRE TRANSFER FEE	30.00
06/26	WIRE TRANSFER FEE	15.00

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## DAILY ACCOUNT ACTIVITY

## Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/26	WIRE TRANSFER FEE	15.00
07/01	WIRE TRANSFER OUTGOING, Jean Lacossiere	5,647.78
07/01	WIRE TRANSFER OUTGOING, Richard Reyes	2,160.00
07/01	WIRE TRANSFER OUTGOING, Nathanael Bass	1,958.00
07/01	WIRE TRANSFER OUTGOING, Lawrence Johnson	1,680.00
07/01	WIRE TRANSFER OUTGOING, Andre Smith	1,020.00
07/01	WIRE TRANSFER OUTGOING, Kirkton Miller	1,005.11
07/01	WIRE TRANSFER OUTGOING, Joel Miller	768.42
07/01	WIRE TRANSFER OUTGOING, Jose Berrios	580.86
07/01	WIRE TRANSFER OUTGOING, Jabril Leach New	462.00
07/01	WIRE TRANSFER OUTGOING, Ikechukwu Anthony Nwamba	420.00
07/01	WIRE TRANSFER OUTGOING, Jennifer Omema	420.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
07/01	WIRE TRANSFER FEE	30.00
07/02	OVERDRAFT PD	105.00
	Subtotal:	50,003.48

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/03	3,916.07	06/18	60,273.48
06/04	12,395.95	06/20	46,622.89
06/05	5,284.14	06/21	12,051.29
06/06	37,388.17	06/24	11,868.87
06/07	13,600.22	06/25	10,623.70
06/10	-6,195.81	06/26	7,585.21
06/11	-9,944.32	06/27	20,921.97
06/12	8,269.37	06/28	19,129.39

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**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/13	72,422.10	07/01	81,549.22
06/14	39,291.52	07/02	84,128.81
06/17	18,966.38	07/03	86,842.16

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### Important Notice About Your Account

We're committed to keeping you informed when it comes to your banking. Effective immediately, we're updating our Business Deposit Account Agreement (BDAA) for our business, commercial and government banking accounts. Here's a summary of the changes:

- **Eliminating the Non-Sufficient Funds (NSF) Fee.** We will no longer be charging you a Non-Sufficient Funds Fee for returned checks or other unpaid items when your available account balance is not sufficient to pay the item. If an item returned unpaid is re-presented to us for payment, we may, in our sole discretion, pay the re-presented item (creating an overdraft).
- **Withdrawal Policy.** We may require advance notice or place reasonable restrictions on when and how you make any large cash withdrawal or cash checks.
- **Visa Debit Cards and Preventing Misuse.** We can issue up to five Visa Debit Cards per account. Please contact us immediately when a signer or cardholder no longer has authority to use your account so we can remove their access to your account.
- **Disputes, Account Restrictions, Legal Process.** If we are notified of a dispute or suspect improper account activity, we can restrict your account until it is resolved to our satisfaction. We may accept legal process electronically.
- **TD Early Pay.** ACH credits coded as direct deposits may be credited to your account and funds made available up to two business days early, subject to these terms.
- **Zelle®.** Small Business customers may send or receive funds using Zelle subject to eligibility criteria and limitations, and the Zelle service terms.
- **Miscellaneous.** You are responsible for ensuring that any person who conducts transactions on your account is aware of and complies with the BDAA. We have added terms and conditions for receiving certain bonuses and promotions.

All updates and the full details mentioned above are included in the updated BDAA that can be viewed anytime at [tdbank.com/exc/pdf/business-deposit-agreement.pdf](http://tdbank.com/exc/pdf/business-deposit-agreement.pdf). If you have any questions, call us at **1-800-493-7562** or visit a TD Bank near you.

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FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jeff Saint Villier \$ 369.12  
Three Hundred Sixty Nine + <sup>12</sup>/<sub>100</sub> DOLLARS  
FOR PAYROLL NOT GOOD OVER \$200.00 *[Signature]*

1010 DATE 6-14-24  
TD Bank  
#001010 10 0670148220 4411711735#

#1010 06/17 \$369.12

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Norman Shaw \$ 384.00  
Three Hundred Eighty Four + <sup>80</sup>/<sub>100</sub> DOLLARS  
FOR PAYROLL NOT GOOD OVER \$200.00 *[Signature]*

1011 DATE 6-14-24  
TD Bank  
#001011 10 0670148220 4411711735#

#1011 06/17 \$384.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Rodney Phanord \$ 288.00  
Two Hundred Eighty Eight + <sup>00</sup>/<sub>100</sub> DOLLARS  
FOR PAYROLL NOT GOOD OVER \$200.00 *[Signature]*

1012 DATE 6-14-24  
TD Bank  
#001012 10 0670148220 4411711735#

#1012 06/14 \$288.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Ah'Mareon K Lee \$ 398.72  
Three Hundred Ninety Eight + <sup>72</sup>/<sub>100</sub> DOLLARS  
FOR PAYROLL NOT GOOD OVER \$200.00 *[Signature]*

1013 DATE 6-14-24  
TD Bank  
#001013 10 0670148220 4411711735#

#1013 06/17 \$398.72

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Nikolai Jonas \$ 245.60  
Two Hundred Forty Five + <sup>60</sup>/<sub>100</sub> DOLLARS  
FOR PAYROLL NOT GOOD OVER \$200.00 *[Signature]*

1014 DATE 6-14-24  
TD Bank  
#001014 10 0670148220 4411711735#

#1014 06/20 \$245.60

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Stanley Isma \$ 254.08  
Two Hundred Fifty Four + <sup>08</sup>/<sub>100</sub> DOLLARS  
FOR PAYROLL NOT GOOD OVER \$200.00 *[Signature]*

1015 DATE 6-14-24  
TD Bank  
#001015 10 0670148220 4411711735#

#1015 06/14 \$254.08

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Staci Gullett \$ 6566.71  
Six Thousand Five Hundred Sixty Six + <sup>71</sup>/<sub>100</sub> DOLLARS  
FOR PAYROLL NOT GOOD OVER \$200.00 *[Signature]*

1017 DATE 6-14-24  
TD Bank  
#001017 10 0670148220 4411711735#

#1017 06/17 \$6,566.71

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF KJ Prestige Work \$ 7,838.00  
Seven Thousand Eight Hundred Thirty Eight + <sup>00</sup>/<sub>100</sub> DOLLARS  
FOR PAYROLL NOT GOOD OVER \$200.00 *[Signature]*

1018 DATE 6-14-24  
TD Bank  
#001018 10 0670148220 4411711735#

#1018 06/14 \$7,838.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Frederic Eliasson \$ 512.00  
Five Hundred Twelve + <sup>00</sup>/<sub>100</sub> DOLLARS  
FOR PAYROLL NOT GOOD OVER \$200.00 *[Signature]*

1019 DATE 6-14-24  
TD Bank  
#001019 10 0670148220 4411711735#

#1019 06/14 \$512.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Kwamayne Edwards \$ 510.56  
Five Hundred Ten + <sup>56</sup>/<sub>100</sub> DOLLARS  
FOR PAYROLL NOT GOOD OVER \$200.00 *[Signature]*

1021 DATE 6-14-24  
TD Bank  
#001021 10 0670148220 4411711735#

#1021 06/17 \$510.56



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FAST GUARD SECURITY SERVICES  
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923 S 21ST AVE  
HOLLYWOOD, FL 33020

1022  
DATE 6-14-24  
63-1402670  
303  
CHECK AMEX

PAY TO THE ORDER OF Felix Baez \$ 287.64  
Two Hundred Eighty Seven + 64/100 DOLLARS  
FOR Payroll Not Good over \$200.00 Juan  
#001022# 1067014822# 4411711735#

#1022 06/17 \$287.64

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

1024  
DATE 6-14-24  
63-1402670  
303  
CHECK AMEX

PAY TO THE ORDER OF Gabriel Quezada \$ 448.00  
Four Hundred Forty Eight + 00/100 DOLLARS  
FOR Payroll Not Good over \$200.00 Juan  
#001024# 1067014822# 4411711735#

#1024 06/14 \$448.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

1070  
DATE 6-28-24  
63-1402670  
203  
CHECK AMEX

PAY TO THE ORDER OF KJ Prestige \$ 1,962.99  
One Thousand Ninety Sixty Two + 99/100 DOLLARS  
FOR Jim Commission /Reimbursement Juan  
#001070# 1067014822# 4411711735#

#1070 07/01 \$1,962.99

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

1074  
DATE 6-28-24  
63-1402670  
203  
CHECK AMEX

PAY TO THE ORDER OF Staci Gullett \$ 3,494.08  
Three Thousand Four Hundred Ninety Four + 08/100 DOLLARS  
FOR Payroll Not Good Over \$3494.08 Juan  
#001074# 1067014822# 4411711735#

#1074 06/28 \$3,494.08

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

1076  
DATE 6-28-24  
63-1402670  
303  
CHECK AMEX

PAY TO THE ORDER OF Dwayne Clark \$ 1,496.64  
One Thousand Four Hundred Ninety Six + 64/100 DOLLARS  
FOR Payroll not good over \$1496.64 Juan  
#001076# 1067014822# 4411711735#

#1076 07/01 \$1,496.64

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

1023  
DATE 6-14-24  
63-1402670  
303  
CHECK AMEX

PAY TO THE ORDER OF Andre Faider \$ 374.72  
Three Hundred Seventy Four + 72/100 DOLLARS  
FOR Payroll Not Good over \$200.00 Juan  
#001023# 1067014822# 4411711735#

#1023 06/17 \$374.72

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

1025  
DATE 6-14-24  
63-1402670  
303  
CHECK AMEX

PAY TO THE ORDER OF Myco Alexis \$ 514.88  
Five Hundred Fourteen + 88/100 DOLLARS  
FOR Payroll Not Good over \$200.00 Juan  
#001025# 1067014822# 4411711735#

#1025 06/17 \$514.88

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

1073  
DATE 6-28-24  
63-1402670  
203  
CHECK AMEX

PAY TO THE ORDER OF Jeffrey Temple \$ 2,525.14  
Two Thousand Twenty Five + 14/100 DOLLARS  
FOR Payroll Not Good Over \$2525.14 Juan  
#001073# 1067014822# 4411711735#

#1073 06/28 \$2,525.14

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

1075  
DATE 6-28-24  
63-1402670  
203  
CHECK AMEX

PAY TO THE ORDER OF Leider Guerra \$ 130.72  
One Hundred Thirty + 72/100 DOLLARS  
FOR Payroll Not Good Over \$130.72 Juan  
#001075# 1067014822# 4411711735#

#1075 07/01 \$130.72

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

1077  
DATE 6-28-24  
63-1402670  
203  
CHECK AMEX

PAY TO THE ORDER OF Thasema James \$ 1,535.25  
One Thousand Five Hundred Thirty Five + 25/100 DOLLARS  
FOR Payroll not good over \$1535.25 Juan  
#001077# 1067014822# 4411711735#

#1077 07/01 \$1,535.25



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 17 of 18  
Statement Period: Jun 04 2024-Jul 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Kendra Javier \$ 1,040.51  
One Thousand Forty + 5100 DOLLARS

TD Bank  
America's Most Convenient Bank  
FOR PAYROLL NOT GOOD OVER \$1,040.51

1078 6-28-24 1078 6-28-24 4411711735#

#1078 07/01 \$1,040.51

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Xwamayne Edwards \$ 510.40  
Five Hundred Ten + 4000 DOLLARS

TD Bank  
America's Most Convenient Bank  
FOR PAYROLL NOT GOOD OVER \$510.40

1080 6-28-24 1080 6-28-24 4411711735#

#1080 07/01 \$510.40

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jeff Saint Villier \$ 480.00  
Four Hundred Eighty + 00 DOLLARS

TD Bank  
America's Most Convenient Bank  
FOR PAYROLL NOT GOOD OVER \$480.00

1082 6-28-24 1082 6-28-24 4411711735#

#1082 07/01 \$480.00

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Rodney Phanord \$ 286.88  
Two Hundred Eighty Six + 88 DOLLARS

TD Bank  
America's Most Convenient Bank  
FOR PAYROLL NOT GOOD OVER \$286.88

1084 6-28-24 1084 6-28-24 4411711735#

#1084 07/01 \$286.88

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Myco Alexis \$ 1,030.88  
One Thousand Thirty + 88 DOLLARS

TD Bank  
America's Most Convenient Bank  
FOR PAYROLL NOT GOOD OVER \$1,030.88

1086 6-28-24 1086 6-28-24 4411711735#

#1086 07/01 \$1,030.88

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Frederic Eliasson \$ 510.40  
Five Hundred Ten + 4000 DOLLARS

TD Bank  
America's Most Convenient Bank  
FOR PAYROLL NOT GOOD OVER \$510.40

1079 6-28-24 1079 6-28-24 4411711735#

#1079 07/01 \$510.40

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Felix Baez \$ 358.72  
Three Hundred Fifty Eight + 72 DOLLARS

TD Bank  
America's Most Convenient Bank  
FOR PAYROLL NOT GOOD OVER \$358.72

1081 6-28-24 1081 6-28-24 4411711735#

#1081 07/01 \$358.72

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Norman Shaw \$ 512.00  
Five Hundred Twelve + 00 DOLLARS

TD Bank  
America's Most Convenient Bank  
FOR PAYROLL NOT GOOD OVER \$512.00

1083 6-28-24 1083 6-28-24 4411711735#

#1083 07/02 \$512.00

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Sundiatho Qilien \$ 346.29  
Three Hundred Forty Six + 29 DOLLARS

TD Bank  
America's Most Convenient Bank  
FOR PAYROLL NOT GOOD OVER \$346.29

1085 6-28-24 1085 6-28-24 4411711735#

#1085 07/02 \$346.29

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Ahmanson Lee \$ 194.08  
One Hundred Ninety Four + 08 DOLLARS

TD Bank  
America's Most Convenient Bank  
FOR PAYROLL NOT GOOD OVER \$194.08

1088 6-28-24 1088 6-28-24 4411711735#

#1088 07/02 \$194.08



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**STATEMENT OF ACCOUNT**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Page: 18 of 18  
Statement Period: Jun 04 2024-Jul 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

FAST GUARD SECURITY SERVICES FAST GUARD SERVICE WORLD WIDE 623 S 21ST AVE HOLLYWOOD, FL 33020		1089
PAY TO THE ORDER OF	Nikolai Jonas	DATE 6-28-24
Six Hundred Fifteen + 68/100		DOLLARS \$ 615.68
 <small>America's Most Convenient Bank*</small> FOR PAYROLL NOT GOOD OVER \$615.68 #001089# 1067014822# 4411711735#		

#1089 07/01 \$615.68

FAST GUARD SECURITY SERVICES FAST GUARD SERVICE WORLD WIDE 623 S 21ST AVE HOLLYWOOD, FL 33020		1096
PAY TO THE ORDER OF	Kendra Javier	DATE 6-14-24
Nine Hundred Seven + 93/100		DOLLARS \$ 907.93
 <small>America's Most Convenient Bank*</small> FOR PAYROLL NOT GOOD OVER \$907.93 #001096# 1067014822# 4411711735#		

#1096 06/14 \$907.93

FAST GUARD SECURITY SERVICES FAST GUARD SERVICE WORLD WIDE 623 S 21ST AVE HOLLYWOOD, FL 33020		1090
PAY TO THE ORDER OF	Stanley Isma	DATE 6-28-24
Four Hundred Fifty Three + 12/100		DOLLARS \$ 453.12
 <small>America's Most Convenient Bank*</small> FOR PAYROLL NOT GOOD OVER \$453.12 #001090# 1067014822# 4411711735#		

#1090 06/28 \$453.12

To TD BANK, NA LEWISTON	ME	PDES# 1482/670 0124
Date 06/10/24	Check No. 0224864	Pay This Amount \$*****1335.49
Pay To The Order Of: JP Morgan Chase Bank, N.A. For Deposit Only This Payment Vias Preauthorized by The Account Party Below in Agreement With Credit Account: CAF DIRECT CHECK		
Charge To Account Of 4411711735	0224864	
PAYNE, RODERICK	Address To 12301716144207	Date 1335.49
Preauthorized Check		
CRV 451 May 2022		
#0067014822#4411711735# 0000133549#		

#224864 06/11 \$1,335.49



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT



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statements.

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD FL 33020-6961

Page: 1 of 22  
Statement Period: Jul 04 2024-Aug 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**TD Business Premier Checking**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Account # 441-1711735

**ACCOUNT SUMMARY**

Beginning Balance	86,842.16	Average Collected Balance	63,707.95
Deposits	58,889.32	Interest Earned This Period	0.00
Electronic Deposits	537,169.24	Interest Paid Year-to-Date	0.00
Other Credits	331,496.55	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	43,795.06		
Electronic Payments	749,518.92		
Other Withdrawals	167,586.81		
Ending Balance	53,496.48		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$420.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/05	DEPOSIT	4,343.77
07/17	DEPOSIT	37,163.19
07/30	DEPOSIT	9,210.00
08/02	DEPOSIT	8,172.36
	Subtotal:	58,889.32

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/05	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	12,338.19
07/05	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,888.19
07/05	CCD DEPOSIT, MONARCH EMPREIMB 18043	1,092.00
07/08	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,896.38
07/08	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,020.29
07/08	TD ZELLE RECEIVED, 418800B0LB88 Zelle KAEYLON WALKER	1,600.00
07/09	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,316.07
07/10	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	13,110.80
07/11	CCD DEPOSIT, WRHS PY07/11/24 00FASTGD	16,740.00
07/11	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	13,158.43
07/12	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	5,367.16
07/12	CCD DEPOSIT, MONARCH EMPREIMB 18043	864.50
07/15	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	78,693.65

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# How to Balance your Account

Page:

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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.

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

<b>1</b>	<b>Ending Balance</b>	<b>53,496.48</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b> DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

<b>4</b> WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

## 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 "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.



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 3 of 22  
Statement Period: Jul 04 2024-Aug 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/15	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	15,073.28
07/16	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	7,231.23
07/16	ATM CHECK DEPOSIT, AUT 071624 ATM CHECK DEPOSI 1800 NORTH PINE ISLAND PLANTATION * FL 4085404031891579	14,107.50
07/16	eTransfer Credit, Online Xfer Transfer from CK 4445011341	20,000.00
07/17	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,735.81
07/18	CCD DEPOSIT, FEDERAL FLORDEM FL DEMS Fast Guard	45,047.00
07/18	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	12,811.11
07/18	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	4,000.00
07/18	eTransfer Credit, Online Xfer Transfer from CK 4445011341	500.00
07/19	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	33,610.92
07/19	CCD DEPOSIT, INTUIT 42196928 BILL_PAY BOX TO BOX, LLC	5,133.60
07/19	CCD DEPOSIT, MONARCH EMPREIMB 18043	1,092.00
07/19	CCD DEPOSIT, MONARCH EMPREIMB 18043	1,092.00
07/22	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	14,531.49
07/22	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,489.15
07/22	ACH DEPOSIT, JPMORGAN CHASE ACCTVERIFY 21454617038	0.46
07/22	ACH DEPOSIT, JPMORGAN CHASE ACCTVERIFY 21454617040	0.33
07/23	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	10,344.09
07/24	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,397.30
07/25	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,136.94
07/26	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	12,370.62
07/26	CCD DEPOSIT, MONARCH EMPREIMB 18043	1,092.00
07/26	eTransfer Credit, Online Xfer Transfer from CK 4445011341	20,000.00
07/26	eTransfer Credit, Online Xfer Transfer from CK 4445011341	20,000.00
07/29	CCD DEPOSIT, RESPONSESERV5951 PAYMENTS FGS	21,571.20
07/29	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,383.29
07/29	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,215.18
07/30	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	8,397.15
07/31	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	18,059.37
07/31	CCD DEPOSIT, MONARCH EMPREIMB 18043	1,092.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

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Statement Period: Jul 04 2024-Aug 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
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## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/01	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,567.89
08/02	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	10,000.67
08/02	eTransfer Credit, Online Xfer Transfer from CK 4445011341	50,000.00
Subtotal:		537,169.24

## Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/10	WIRE TRANSFER INCOMING, MARINEMAX EAST INC	24,508.80
07/15	WIRE TRANSFER INCOMING, NORTH CAROLINA DEMOCRATIC PARTY	95,650.00
07/15	WIRE TRANSFER INCOMING, DEMOCRATIC PARTY OF WISCONSIN	33,550.00
07/15	WIRE TRANSFER INCOMING, ECD UNPOST SUSP	552.00
07/18	WIRE TRANSFER INCOMING, PHYGITAL LLC	54,775.65
07/19	WIRE TRANSFER INCOMING, MARINEMAX EAST INC	18,737.60
07/22	WIRE TRANSFER INCOMING, FLORIDA DEMOCRATIC PARTY	54,313.20
07/23	WIRE TRANSFER INCOMING, PREVIOUS DAY'S RETURN OF FUNDS	7,062.00
07/26	WIRE TRANSFER INCOMING, MARINEMAX EAST INC	26,332.00
07/26	WIRE TRANSFER INCOMING, BANK OF AMERICA	3,742.50
07/26	WIRE TRANSFER INCOMING, FEDERAL RESERVE BANK	2,757.60
07/26	WIRE TRANSFER INCOMING, Norman Shaw	581.60
07/26	WIRE TRANSFER INCOMING, Norman Shaw	581.60
07/30	WIRE TRANSFER INCOMING, ECD UNPOST SUSP	1,290.00
08/02	WIRE TRANSFER INCOMING, PREVIOUS DAY'S RETURN OF FUNDS	7,062.00
Subtotal:		331,496.55

## Checks Paid

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/17	2	10,491.53	07/15	1049	332.81
07/12	1040*	944.09	07/15	1050	614.29
07/12	1041	1,621.51	07/19	1051	428.05
07/15	1042	1,621.51	07/15	1052	448.00
07/12	1043	422.07	07/15	1053	575.68
07/15	1044	258.25	07/12	1054	651.66
07/19	1045	308.65	07/15	1055	583.14
07/12	1046	532.48	07/23	1056	364.40
07/16	1047	435.98	07/17	1057	587.10
07/15	1048	1,280.80	07/16	1058	567.86

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
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Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Checks Paid (continued)

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/31	1059	146.54	07/26	1105	471.20
07/12	1060	840.78	07/12	1115*	297.89
07/15	1061	225.76	07/15	1116	649.14
07/16	1062	342.24	07/16	1117	601.28
07/12	1063	408.80	07/29	1118	291.68
07/12	1064	562.16	07/31	1119	534.08
07/15	1067*	217.21	08/02	1120	540.80
07/15	1068	253.38	07/26	1121	107.46
07/15	1069	2,303.22	07/26	1122	1,094.74
07/23	1071*	655.35	07/29	1124*	3,888.26
07/05	1081*	358.72	08/01	1126*	1,663.61
07/08	1087*	110.50	07/26	1127	1,931.40
07/12	1099*	525.27	08/02	1130*	289.92
07/26	1103*	257.92	07/10	70924*	787.90
07/29	1104	367.99			
				Subtotal:	43,795.06

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/05	TD ZELLE SENT, 418600L0005R Zelle GINA SARA	400.00
07/05	TD ZELLE SENT, 418700P097GT Zelle FELIX BAEZ	358.72
07/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M7108	10,000.00
07/05	eTransfer Debit, Online Xfer Transfer to CK 4319012186	5,000.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	4,524.24
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	2,160.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	2,004.90
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	1,653.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	924.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	924.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	836.29
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	770.61
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	720.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	699.20
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	660.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	639.00

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## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
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Statement Period: Jul 04 2024-Aug 03 2024  
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Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	638.88
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	580.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	535.86
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	478.72
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	469.92
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	462.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	445.14
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	444.55
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	420.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	383.20
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	381.99
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	365.50
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	350.94
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	332.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	306.00
07/05	ELECTRONIC PMT-WEB, T-MOBILE RETRY PYMT 2306995	297.70
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	289.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	218.79
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	208.25
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	183.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	154.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	154.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	154.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	154.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	154.00
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	110.50
07/05	CCD DEBIT, PAYROLL PAYROLL 18192956	97.75
07/08	TD ZELLE SENT, 418800L05BP1 Zelle L & V DELUX	670.00
07/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M5600	10,563.68
07/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M3546	8,000.00
07/08	eTransfer Debit, Online Xfer Transfer to CK 4319012186	3,500.00
07/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M6862	3,000.00
07/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M3130	2,000.00
07/08	CCD DEBIT, AMEX EPAYMENT ACH PMT M7926	2,000.00
07/08	ELECTRONIC PMT-WEB, PROG SELECT INS INS PREM 979228248 Assia	680.42
07/09	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016144902	6,789.56

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## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/09	eTransfer Debit, Online Xfer Transfer to CK 4319012186	4,636.01
07/09	DBCRD PMT AP, AUT 070824 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA 4085404031891579	1,755.00
07/10	TD ZELLE SENT, 419200B052P0 Zelle GINA SARA	350.00
07/10	ELECTRONIC PMT-TEL, STELLANTIS FINAN BILLPAY STELLANTIS FINA	753.38
07/10	eTransfer Debit, Online Xfer Transfer to CK 4319012186	400.00
07/11	CCD DEBIT, AMEX EPAYMENT ACH PMT M0642	3,000.00
07/11	CCD DEBIT, AMEX EPAYMENT ACH PMT M1052	750.00
07/11	CCD DEBIT, AMEX EPAYMENT ACH PMT M2080	750.00
07/12	TD ZELLE SENT, 419400D0GMYJ Zelle Ifitikhar Cheema	288.00
07/12	TD ZELLE SENT, 419400J0421V Zelle CLAUDE JOSEPH	264.00
07/12	TD ZELLE SENT, 419400J0429G Zelle JENNIFER OMEMA	210.00
07/12	TD ZELLE SENT, 419400P01TEA Zelle MYRLINE DELVA	154.00
07/12	TD ZELLE SENT, 419400N0I6MK Zelle JEAN MICH DORCENAT	154.00
07/12	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	5,700.00
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	3,689.34
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	2,480.09
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	1,669.21
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	1,124.98
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	1,025.46
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	1,019.49
07/12	CCD DEBIT, AMEX EPAYMENT ACH PMT M4916	1,000.00
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	959.90
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	894.34
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	846.71
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	822.99
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	814.30
07/12	DBCRD PUR AP, AUT 071124 VISA DDA PUR AP CASH APP RONISHA BASKIN 800 9691940 * CA 4085404031891579	792.00
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	783.21
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	604.41
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	426.22
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	426.22
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	426.22
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	354.62

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POSTING DATE	DESCRIPTION	AMOUNT
07/12	CCD DEBIT, INTUIT 33856633 PAYROLL 18192956	211.69
07/12	DBCRD PUR AP, AUT 071124 VISA DDA PUR AP CASH APP TIP TOE 800 9691940 * CA 4085404031891579	96.60
07/15	TD ZELLE SENT, 419500K001VM Zelle BOVIS SECURITY	240.00
07/15	TD ZELLE SENT, 419500B0CRYW Zelle CALVIN GRAHAM	70.00
07/15	eTransfer Debit, Online Xfer Transfer to CK 4445011341	50,000.00
07/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M9836	8,896.80
07/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M3686	5,000.00
07/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M7002	3,000.00
07/15	ELECTRONIC PMT-WEB, MUSA AUTOFIN ACH WEB PMTS CBDQRN	2,379.28
07/15	ELECTRONIC PMT-WEB, NEWREZ-SHELLPOIN WEB PMTS 9710877433	2,182.66
07/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M7070	2,000.00
07/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M7244	2,000.00
07/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M5906	1,480.30
07/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M7404	971.33
07/15	eTransfer Debit, Online Xfer Transfer to CK 4319012186	100.00
07/15	eTransfer Debit, Online Xfer Transfer to CK 4319012186	60.00
07/16	TD ZELLE SENT, 419800G0FDQA Zelle WORLFKENS COMPERE	552.00
07/16	TD ZELLE SENT, 419800E06PS0 Zelle GINA SARA	350.00
07/16	eTransfer Debit, Online Xfer Transfer to SV 00006802874073	60,000.00
07/16	eTransfer Debit, Online Xfer Transfer to CK 4445011341	60,000.00
07/16	CCD DEBIT, IRONROCK SECURIT SALE	7,008.00
07/16	CCD DEBIT, AMEX EPAYMENT ACH PMT M8498	5,000.00
07/16	CCD DEBIT, AMEX EPAYMENT ACH PMT M3450	5,000.00
07/16	CCD DEBIT, AMEX EPAYMENT ACH PMT M9536	5,000.00
07/16	ACH DEBIT, PRIMERICA LIFE INS. PREM 0442598504N	308.76
07/17	eTransfer Debit, Online Xfer Transfer to CK 4319012186	9,500.00
07/17	CCD DEBIT, IRS USATAXPYMT 227459966026344	8,088.75
07/17	CCD DEBIT, AMEX EPAYMENT ACH PMT M3852	5,000.00
07/17	CCD DEBIT, AMEX EPAYMENT ACH PMT M3494	4,000.00
07/17	CCD DEBIT, INTUIT 93656741 BILL_PAY ESPRIT DE SECUR	2,100.00
07/17	CCD DEBIT, AMEX EPAYMENT ACH PMT M6258	2,000.00

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## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/17	eTransfer Debit, Online Xfer Transfer to CC 4839500391893821	1,247.58
07/17	eTransfer Debit, Online Xfer Transfer to CK 4319012186	100.00
07/18	eTransfer Debit, Online Xfer Transfer to CK 4319012186	4,000.00
07/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M2368	2,000.00
07/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M4834	2,000.00
07/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M9900	2,000.00
07/18	CCD DEBIT, AMEX EPAYMENT ACH PMT M7000	1,415.15
07/19	TD ZELLE SENT, 420100L09H98 Zelle TSG SECURITY	324.00
07/19	TD ZELLE SENT, 420100J0IM7Q Zelle JASMINE ANSARY	240.00
07/19	eTransfer Debit, Online Xfer Transfer to CK 4445011341	80,000.00
07/19	eTransfer Debit, Online Xfer Transfer to CK 4319012186	17,000.00
07/19	CCD DEBIT, AMEX EPAYMENT ACH PMT M9626	10,000.00
07/19	CCD DEBIT, AMEX EPAYMENT ACH PMT M9390	5,000.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	3,540.18
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	2,008.50
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	1,911.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	1,736.10
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	1,232.66
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	1,026.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	720.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	660.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	616.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	550.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	517.28
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	514.40
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	509.60
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	500.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	480.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	480.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	438.08
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	405.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	373.50
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	363.68
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	295.68

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POSTING DATE	DESCRIPTION	AMOUNT
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	223.20
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	216.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	210.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	198.39
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	150.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	136.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	128.00
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	86.19
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	73.60
07/19	CCD DEBIT, PAYROLL PAYROLL 18192956	72.00
07/22	CCD DEBIT, MIGHTY MEN OF VA INVOICES e50062880	13,035.00
07/22	ELECTRONIC PMT-WEB, ROLFS INSURANCE WEB PMTS R4WWB4	7,755.62
07/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M4146	2,000.00
07/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M2610	2,000.00
07/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M9250	2,000.00
07/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M7022	2,000.00
07/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M2836	1,679.16
07/22	CCD DEBIT, MONARCH REVERSAL 18043	1,092.00
07/22	CCD DEBIT, AMEX EPAYMENT ACH PMT M3858	1,000.00
07/22	CCD DEBIT, GO DADDY WEB ORDER 3152164426	26.34
07/22	ELECTRONIC PMT-WEB, XPRESS-PAY WEB PMTS N4WWB4	2.95
07/22	ELECTRONIC PMT-WEB, JPMORGAN CHASE ACCTVERIFY 21454617041	0.79
07/23	CCD DEBIT, AMEX EPAYMENT ACH PMT M9718	7,051.82
07/23	CCD DEBIT, AMEX EPAYMENT ACH PMT M5216	7,000.00
07/23	ELECTRONIC PMT-WEB, JPMORGAN CHASE EXT TRNSFR 21454608834	3,906.47
07/23	CCD DEBIT, AMEX EPAYMENT ACH PMT M5880	3,000.00
07/23	CCD DEBIT, AMEX EPAYMENT ACH PMT M8442	1,000.00
07/24	TD ZELLE SENT, 420600F0FNGY Zelle STACI GULLETT	600.00
07/24	CCD DEBIT, AMEX EPAYMENT ACH PMT M6812	38,204.63
07/24	CCD DEBIT, AMEX EPAYMENT ACH PMT M4502	2,000.00
07/24	CCD DEBIT, PAYROLL TAX 18192956	1,495.15
07/24	eTransfer Debit, Online Xfer Transfer to CK 4319012186	1,000.00
07/25	TD ZELLE SENT, 420700F0G5P8 Zelle STACI GULLETT	200.00
07/25	CCD DEBIT, AMEX EPAYMENT ACH PMT M9926	3,000.00
07/25	CCD DEBIT, BILL.COM PAYABLES 015DZTLZUK467OV	1,758.67
07/25	ACH DEBIT, PRIMERICA LIFE INS. PREM 0442598473	300.74
07/26	TD ZELLE SENT, 420800N00JX5 Zelle ALPINE TOWING, I	172.60

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POSTING DATE	DESCRIPTION	AMOUNT
07/26	TD ZELLE SENT, 420800A0E6QA Zelle CLAUDE JOSEPH	141.00
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	4,345.63
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	3,689.34
07/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M0832	3,000.00
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	2,365.22
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	2,131.16
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	2,131.10
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	1,740.74
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	1,621.50
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	1,108.01
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	978.79
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	932.78
07/26	eTransfer Debit, Online Xfer Transfer to CK 4319012186	912.00
07/26	eTransfer Debit, Online Xfer Transfer to CK 4319012186	905.00
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	903.59
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	817.46
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	816.67
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	781.75
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	722.47
07/26	eTransfer Debit, Online Xfer Transfer to CK 4319012186	660.00
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	649.07
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	426.24
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	426.24
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	426.24
07/26	eTransfer Debit, Online Xfer Transfer to CK 4319012186	230.00
07/26	CCD DEBIT, INTUIT 34081424 PAYROLL 18192956	175.09
07/26	DBCRD PUR AP, AUT 072524 VISA DDA PUR AP CITY OF HOLLYWOOD 954 921 3938 * FL 4085404031891579	138.48
07/26	CCD DEBIT, GO DADDY WEB ORDER 3152511046	62.97
07/29	TD ZELLE SENT, 421100O0FNG2 Zelle GINA SARA	350.00
07/29	eTransfer Debit, Online Xfer Transfer to CC 4847385187629773	13,511.07
07/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M6658	5,000.00
07/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M7150	5,000.00
07/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M0984	3,000.00

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POSTING DATE	DESCRIPTION	AMOUNT
07/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M0398	3,000.00
07/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M9604	3,000.00
07/29	DBCRD PUR AP, AUT 072724 VISA DDA PUR AP CASH APP BILL LAI 800 9691940 * CA 4085404031891579	2,894.18
07/29	eTransfer Debit, Online Xfer Transfer to CC 4839500391893821	2,348.45
07/29	DBCRD PUR AP, AUT 072624 VISA DDA PUR AP CASH APP ROD 1 800 9691940 * CA 4085404031891579	600.00
07/29	eTransfer Debit, Online Xfer Transfer to CK 4319012186	500.00
07/29	DBCRD PUR AP, AUT 072624 VISA DDA PUR AP CASH APP LAZARO TREJO 800 9691940 * CA 4085404031891579	442.50
07/29	DBCRD PUR AP, AUT 072824 VISA DDA PUR AP CASH APP STACI GULLETT 800 9691940 * CA 4085404031891579	400.00
07/29	DBCRD PMT AP, AUT 072624 VISA DDA PUR AP ADT SECURITY 402246574 WWW ADT COM * FL 4085404031891579	72.29
07/30	TD ZELLE SENT, 421200D08Q03 Zelle GINA SARA	380.00
07/30	ACH DEBIT, PROG EXPRESS INS PREM 975938100 RODER	3,193.64
07/30	DBCRD PUR AP, AUT 072924 VISA DDA PUR AP CASH APP TERRY LAW GARAT 800 9691940 * CA 4085404031891579	1,000.00
07/30	CCD DEBIT, AMEX EPAYMENT ACH PMT M7028	1,000.00
07/30	DBCRD PUR AP, AUT 072924 VISA DDA PUR AP CASH APP NELLIE BROWN 800 9691940 * CA 4085404031891579	150.00
07/31	TD ZELLE SENT, 421300K0ESY6 Zelle SUNDIATHO OXILIEN	278.04
07/31	CCD DEBIT, IRS USATAXPYMT 227461366075034	8,697.42
07/31	CCD DEBIT, AMEX EPAYMENT ACH PMT M1082	4,514.40
07/31	eTransfer Debit, Online Xfer Transfer to CC 4847385187629773	3,787.50
07/31	eTransfer Debit, Online Xfer Transfer to CK 4319012186	1,300.00
07/31	CCD DEBIT, AMEX EPAYMENT ACH PMT M0812	1,000.00
07/31	CCD DEBIT, GO DADDY WEB ORDER 3152973426	10.43
08/01	ELECTRONIC PMT-WEB, EDISON INS CO INSURANCE 2416072	1,993.72
08/01	CCD DEBIT, AMEX EPAYMENT ACH PMT M9832	1,000.00

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POSTING DATE	DESCRIPTION	AMOUNT
08/01	DBCRD PUR AP, AUT 073124 VISA DDA PUR AP CASH APP STACI GULLETT 800 9691940 * CA 4085404031891579	130.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	2,354.05
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	2,301.95
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	2,205.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	2,179.75
08/02	CCD DEBIT, AMEX EPAYMENT ACH PMT M6294	2,000.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,769.50
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,680.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,503.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,397.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,395.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,350.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,249.50
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,050.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	1,016.25
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	900.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	622.72
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	581.60
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	533.25
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	381.28
08/02	eTransfer Debit, Online Xfer Transfer to CK 4319012186	300.00
08/02	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 2547783	297.78
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	270.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	240.00
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	232.80
08/02	CCD DEBIT, GET CCDISCOUNT 320340201064137	181.02
08/02	CCD DEBIT, PAYROLL PAYROLL 18192956	160.00
08/02	CCD DEBIT, AUTHNET GATEWAY BILLING 137359417	8.00
	Subtotal:	749,518.92

## Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
07/05	WIRE TRANSFER OUTGOING, America Protective Security	4,260.00
07/05	WIRE TRANSFER OUTGOING, Nathanael Bass	1,848.00
07/05	WIRE TRANSFER OUTGOING, Lawrence Johnson	1,680.00
07/05	WIRE TRANSFER OUTGOING, South East employee leasing inc	375.95

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**DAILY ACCOUNT ACTIVITY****Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
07/05	WIRE TRANSFER FEE	30.00
07/05	WIRE TRANSFER FEE	30.00
07/05	WIRE TRANSFER FEE	30.00
07/05	WIRE TRANSFER FEE	30.00
07/10	WIRE TRANSFER OUTGOING, Skyline Service De Securite	7,140.00
07/10	WIRE TRANSFER OUTGOING, South East employee leasing inc	400.00
07/10	WIRE TRANSFER FEE	50.00
07/10	WIRE TRANSFER FEE	30.00
07/10	WIRE TRANSFER FEE	15.00
07/11	WIRE TRANSFER OUTGOING, Jean Lacossiere	3,112.14
07/11	WIRE TRANSFER OUTGOING, Richard Reyes	2,520.00
07/11	WIRE TRANSFER OUTGOING, Robert Lynch	1,892.00
07/11	WIRE TRANSFER OUTGOING, Lawrence Johnson	1,050.00
07/11	WIRE TRANSFER OUTGOING, Nathanael Bass	869.00
07/11	WIRE TRANSFER OUTGOING, Worlfkens Compere	552.00
07/11	WIRE TRANSFER FEE	30.00
07/11	WIRE TRANSFER FEE	30.00
07/11	WIRE TRANSFER FEE	30.00
07/11	WIRE TRANSFER FEE	30.00
07/11	WIRE TRANSFER FEE	30.00
07/11	WIRE TRANSFER FEE	30.00
07/15	WIRE TRANSFER OUTGOING, Newtek small business finance	10,000.00
07/15	WIRE TRANSFER FEE	30.00
07/15	WIRE TRANSFER FEE	15.00
07/15	WIRE TRANSFER FEE	15.00
07/15	WIRE TRANSFER FEE	15.00
07/16	DEBIT	10,000.00
07/16	WIRE TRANSFER OUTGOING, Top tier safety	2,190.00
07/16	WIRE TRANSFER OUTGOING, South East employee leasing inc	400.00
07/16	WIRE TRANSFER FEE	30.00
07/16	WIRE TRANSFER FEE	30.00
07/18	WIRE TRANSFER FEE	15.00
07/19	WIRE TRANSFER FEE	15.00
07/22	WIRE TRANSFER OUTGOING, Unique Surveillance	4,000.00
07/22	WIRE TRANSFER FEE	30.00
07/22	WIRE TRANSFER FEE	15.00
07/23	WIRE TRANSFER FEE	15.00
07/26	WIRE TRANSFER OUTGOING, L9 Executive Protection Security	11,481.22

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## DAILY ACCOUNT ACTIVITY

## Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/26	WIRE TRANSFER OUTGOING, Apposky Joseph	8,370.75
07/26	WIRE TRANSFER OUTGOING, Quincy grant	4,382.50
07/26	WIRE TRANSFER OUTGOING, Jean Lacossiere	3,812.10
07/26	WIRE TRANSFER OUTGOING, Andre Anderson	3,787.50
07/26	WIRE TRANSFER OUTGOING, Omar Tentiev	2,955.45
07/26	WIRE TRANSFER OUTGOING, Bill Lai	2,757.60
07/26	WIRE TRANSFER OUTGOING, Richard Reyes	2,280.00
07/26	WIRE TRANSFER OUTGOING, Daren Carslen	2,275.00
07/26	WIRE TRANSFER OUTGOING, Jerome McCain	1,684.00
07/26	WIRE TRANSFER OUTGOING, Myco Alexis	1,624.25
07/26	WIRE TRANSFER OUTGOING, Jeff St Villier	1,617.00
07/26	WIRE TRANSFER OUTGOING, Pascual Pietri	1,350.00
07/26	WIRE TRANSFER OUTGOING, Zachary Allen	1,290.00
07/26	WIRE TRANSFER OUTGOING, Daniel Black	1,260.00
07/26	WIRE TRANSFER OUTGOING, joshua stephens	1,238.25
07/26	WIRE TRANSFER OUTGOING, Nellie Brown	1,125.00
07/26	WIRE TRANSFER OUTGOING, Ricardo Pierre	935.00
07/26	WIRE TRANSFER OUTGOING, Youseff Touray	823.00
07/26	WIRE TRANSFER OUTGOING, Jose Berrios	760.50
07/26	WIRE TRANSFER OUTGOING, Norman Shaw	581.60
07/26	WIRE TRANSFER OUTGOING, Norman Shaw	581.60
07/26	WIRE TRANSFER OUTGOING, christopher lewis	572.00
07/26	WIRE TRANSFER OUTGOING, Dennis Allen	567.52
07/26	WIRE TRANSFER OUTGOING, Kwamayne edwards	513.28
07/26	WIRE TRANSFER OUTGOING, Eliasson Federic	510.40
07/26	WIRE TRANSFER OUTGOING, Tia McClaurin	450.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
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07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00

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## DAILY ACCOUNT ACTIVITY

## Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
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07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	30.00
07/26	WIRE TRANSFER FEE	15.00
07/29	WIRE TRANSFER OUTGOING, Newtek small business finance	10,000.00
07/29	WIRE TRANSFER OUTGOING, Carolina protective	1,980.00
07/29	WIRE TRANSFER OUTGOING, DJefferson Baptiste	1,210.00
07/29	WIRE TRANSFER FEE	30.00
07/29	WIRE TRANSFER FEE	30.00
07/29	WIRE TRANSFER FEE	30.00
07/30	WIRE TRANSFER OUTGOING, Skyline services de securite	7,140.00
07/30	WIRE TRANSFER OUTGOING, South East employee leasing inc	430.00
07/30	WIRE TRANSFER FEE	50.00
07/30	WIRE TRANSFER FEE	30.00
07/30	WIRE TRANSFER FEE	15.00
08/01	WIRE TRANSFER OUTGOING, JAMS inc	2,378.88
08/01	WIRE TRANSFER FEE	30.00
08/02	WIRE TRANSFER OUTGOING, L9 Executive Protection Security	11,218.85
08/02	WIRE TRANSFER OUTGOING, Apposky Joseph	6,622.47
08/02	WIRE TRANSFER OUTGOING, Jerome McCain	3,489.25
08/02	WIRE TRANSFER OUTGOING, Richard Reyes	2,160.00
08/02	WIRE TRANSFER OUTGOING, Vigilant international security	2,000.00
08/02	WIRE TRANSFER OUTGOING, Reginal Payne	1,931.00
08/02	WIRE TRANSFER OUTGOING, Sundiatho Oxilien	1,646.75
08/02	WIRE TRANSFER OUTGOING, Charles Allen	1,620.00
08/02	WIRE TRANSFER FEE	30.00
08/02	WIRE TRANSFER FEE	30.00

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**DAILY ACCOUNT ACTIVITY**

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**Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/02	WIRE TRANSFER FEE	30.00
08/02	WIRE TRANSFER FEE	30.00
08/02	WIRE TRANSFER FEE	30.00
08/02	WIRE TRANSFER FEE	30.00
08/02	WIRE TRANSFER FEE	30.00
08/02	WIRE TRANSFER FEE	30.00
08/02	WIRE TRANSFER FEE	15.00
	Subtotal:	167,586.81

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**DAILY BALANCE SUMMARY**

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DATE	BALANCE	DATE	BALANCE
07/03	86,842.16	07/19	79,319.13
07/05	59,397.99	07/22	116,016.90
07/08	39,390.06	07/23	110,429.95
07/09	27,525.56	07/24	76,527.47
07/10	55,218.88	07/25	74,405.00
07/11	70,442.17	07/26	64,208.54
07/12	42,629.12	07/29	31,431.79
07/15	168,329.49	07/30	36,940.30
07/16	51,852.10	07/31	35,823.26
07/17	47,636.14	08/01	38,194.94
07/18	153,339.75	08/02	53,496.48

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RG\_07172024\_00238660\_008\_002

TD Bank National Association  
1101 S BROADWAY, 11TH FLOOR  
HOUSTON, TX 77002

Date: July 17, 2024

PAY TO THE ORDER OF Navy Federal Credit Union \$ 10491.53

\*\*\*\*\* Ten thousand, four hundred and ninety-one and 53/100\*\*\*\*\* DOLLARS

1000-18 402260014849868 CRCD \$10491.53 C8109  
CLO  
Verbally Authorized By Your Depositor

#00000021# 10067014822# 4411711735#

#2 07/17 \$10,491.53

RG\_07172024\_00238660\_008\_002

TD Bank National Association  
1101 S BROADWAY, 11TH FLOOR  
HOUSTON, TX 77002

DATE July 11, 2024

PAY TO THE ORDER OF Kendra Javer \$ 944.09  
Nine hundred Forty Four and nine DOLLARS

TD Bank  
FOR Payroll

#001040# 10067014822# 4411711735#

#1040 07/12 \$944.09

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Jeffery Temple \$ 1621.51  
One thousand six hundred twenty one and fifty one DOLLARS

TD Bank  
FOR Payroll

#001041# 10067014822# 4411711735#

#1041 07/12 \$1,621.51

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Staci Gullett \$ 1621.51  
One thousand six hundred twenty one & fifty one DOLLARS

TD Bank  
FOR Payroll

#001042# 10067014822# 4411711735#

#1042 07/15 \$1,621.51

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Monroe Avignan \$ 422.07  
Four hundred twenty two and seven DOLLARS

TD Bank  
FOR TNT Fireworks

#001043# 10067014822# 4411711735#

#1043 07/12 \$422.07

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Isaiah Figueroa \$ 258.25  
Two hundred Fifty eight and twenty five DOLLARS

TD Bank  
FOR TNT Fireworks

#001044# 10067014822# 4411711735#

#1044 07/15 \$258.25

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Peddy Jeanlouis \$ 308.65  
Three hundred eight and sixty five DOLLARS

TD Bank  
FOR TNT Fireworks

#001045# 10067014822# 4411711735#

#1045 07/19 \$308.65

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Kwamayne Edwards \$ 532.48  
Five hundred thirty two and Forty eight DOLLARS

TD Bank  
FOR TNT Fireworks

#001046# 10067014822# 4411711735#

#1046 07/12 \$532.48

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Sandra LaFrance \$ 435.98  
Four hundred thirty five and ninety eight DOLLARS

TD Bank  
FOR TNT Fireworks

#001047# 10067014822# 4411711735#

#1047 07/16 \$435.98

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Myco Alexis \$ 1280.80  
One thousand two hundred eighty and eight DOLLARS

TD Bank  
FOR TNT Fireworks

#001048# 10067014822# 4411711735#

#1048 07/15 \$1,280.80



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FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Gerard Andre \$ 332.81

True hundred thirty two and eighty one DOLLARS

TD Bank America's Most Convenient Bank

FOR TNT Fireworks

1001054# 1067014822# 4411711735#

#1049 07/15 \$332.81

1050

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Feliz Baez \$ 614.29

Six hundred Fourteen and twenty-nine DOLLARS

TD Bank America's Most Convenient Bank

FOR TNT Fireworks

1001050# 1067014822# 4411711735#

#1050 07/15 \$614.29

1051

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Cheneet Caty \$ 428.05

Four hundred twenty eight and Five DOLLARS

TD Bank America's Most Convenient Bank

FOR TNT Fireworks

1001051# 1067014822# 4411711735#

#1051 07/19 \$428.05

1052

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Nikolai Jonas \$ 448.00

Four hundred Forty eight DOLLARS

TD Bank America's Most Convenient Bank

FOR TNT Fireworks

1001052# 1067014822# 4411711735#

#1052 07/15 \$448.00

1053

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Eliasson Frederic \$ 575.68

Five hundred seventy five and sixty eight DOLLARS

TD Bank America's Most Convenient Bank

FOR TNT Fireworks

1001053# 1067014822# 4411711735#

#1053 07/15 \$575.68

1054

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Frantz Fatal \$ 651.66

Six hundred Fifty one and Sixty six DOLLARS

TD Bank America's Most Convenient Bank

FOR TNT Fireworks

1001054# 1067014822# 4411711735#

#1054 07/12 \$651.66

1055

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF David Klein Schnik \$ 583.14

Five hundred eighty three and Fourteen DOLLARS

TD Bank America's Most Convenient Bank

FOR TNT Fireworks

1001055# 1067014822# 4411711735#

#1055 07/15 \$583.14

1056

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Jean Pierre Richard Joseph \$ 364.40

Three hundred sixty four and Forty DOLLARS

TD Bank America's Most Convenient Bank

FOR TNT Fireworks

1001056# 1067014822# 4411711735#

#1056 07/23 \$364.40

1057

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Dyanne Josaphat \$ 587.10

Five hundred eighty seven and ten DOLLARS

TD Bank America's Most Convenient Bank

FOR TNT Fireworks

1001057# 1067014822# 4411711735#

#1057 07/17 \$587.10

1058

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 11, 2024

PAY TO THE ORDER OF Frantzy Petit-Frere \$ 567.86

Five hundred sixty seven and eighty six DOLLARS

TD Bank America's Most Convenient Bank

FOR TNT Fireworks

1001058# 1067014822# 4411711735#

#1058 07/16 \$567.86



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**FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Sundialthe Avilien \$ 146.54  
One hundred Forty six and Fifty Four DOLLARS

TD Bank America's Most Convenient Bank  
FOR TNT Fireworks

1059 001059# 1067014822# 4411711735#

#1059 07/31 \$146.54

**FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Ma Kendry Mirtyl \$ 840.78  
Eight hundred Forty and seventy eight DOLLARS

TD Bank America's Most Convenient Bank  
FOR TNT Fireworks

1060 001060# 1067014822# 4411711735#

#1060 07/12 \$840.78

**FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Erving Wilson \$ 225.76  
two hundred twenty Five and seventy six DOLLARS

TD Bank America's Most Convenient Bank  
FOR TNT Fireworks

1061 001061# 1067014822# 4411711735#

#1061 07/15 \$225.76

**FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Sebastien Poerle \$ 342.24  
Three hundred Forty two and twenty Four DOLLARS

TD Bank America's Most Convenient Bank  
FOR TNT Fireworks

1062 001062# 1067014822# 4411711735#

#1062 07/16 \$342.24

**FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Rodney Phanord \$ 408.80  
Four hundred eight and eighty DOLLARS

TD Bank America's Most Convenient Bank  
FOR TNT Fireworks

1063 001063# 1067014822# 4411711735#

#1063 07/12 \$408.80

**FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Aaron Scetbon \$ 562.16  
Five hundred SIXTY two and sixteen DOLLARS

TD Bank America's Most Convenient Bank  
FOR TNT Fireworks

1064 001064# 1067014822# 4411711735#

#1064 07/12 \$562.16

**FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Rhyean Jonas \$ 217.21  
Two hundred seventeen and twenty one DOLLARS

TD Bank America's Most Convenient Bank  
FOR TNT Fireworks

1067 001067# 1067014822# 4411711735#

#1067 07/15 \$217.21

**FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Altmaeron Lee \$ 253.38  
Two hundred Fifty three and thirty eight DOLLARS

TD Bank America's Most Convenient Bank  
FOR TNT Fireworks

1068 001068# 1067014822# 4411711735#

#1068 07/15 \$253.38

**FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF D Wayne Clarke \$ 2,303.22  
Two thousand three hundred and three and twenty two DOLLARS

TD Bank America's Most Convenient Bank  
FOR Payroll

1069 001069# 1067014822# 4411711735#

#1069 07/15 \$2,303.22

**FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jean Pierre Richard Joseph \$ 655.35  
Six hundred fifty-five and 35/100 DOLLARS

TD Bank America's Most Convenient Bank  
FOR Payroll not over \$655.35

1071 001071# 1067014822# 4411711735#

#1071 07/23 \$655.35



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 21 of 22  
Statement Period: Jul 04 2024-Aug 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Felix Baez \$358.72  
Three Hundred Fifty Eight + 72/100 DOLLARS

**TD Bank**  
America's Most Convenient Bank  
FOR Payroll not good over \$358.72

#1081 07/05 \$358.72

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Andre Gerard \$110.50  
One Hundred Ten + 50/100 DOLLARS

**TD Bank**  
America's Most Convenient Bank  
FOR Payroll not good over \$110.50

#1087 07/08 \$110.50

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Roderick Reid \$525.27  
Five hundred twenty five and twenty seven DOLLARS

**TD Bank**  
America's Most Convenient Bank  
FOR TNT Fireworks

#1099 07/12 \$525.27

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Roderick Reid \$257.92  
two hundred fifty seven and ninety two DOLLARS

**TD Bank**  
America's Most Convenient Bank  
FOR Payroll

#1103 07/26 \$257.92

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Sebastien Poteau \$367.99  
Three hundred sixty seven and ninety nine DOLLARS

**TD Bank**  
America's Most Convenient Bank  
FOR Payroll

#1104 07/29 \$367.99

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Rodney Phanord \$471.20  
Four hundred seventy one and twenty DOLLARS

**TD Bank**  
America's Most Convenient Bank  
FOR Payroll

#1105 07/26 \$471.20

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Trayvan Wilson \$297.89  
Two hundred ninety seven and eighty nine DOLLARS

**TD Bank**  
America's Most Convenient Bank  
FOR TNT Fireworks

#1115 07/12 \$297.89

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jeff St. Valler \$649.14  
Six hundred forty nine and Fourteen DOLLARS

**TD Bank**  
America's Most Convenient Bank  
FOR TNT Fireworks

#1116 07/15 \$649.14

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Norman Shaw \$601.28  
Six hundred and one and twenty eight DOLLARS

**TD Bank**  
America's Most Convenient Bank  
FOR TNT Fireworks

#1117 07/16 \$601.28

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Ahmaron Lee \$291.68  
Two hundred ninety one and sixty eight DOLLARS

**TD Bank**  
America's Most Convenient Bank  
FOR Payroll

#1118 07/29 \$291.68



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Page: 22 of 22  
 Statement Period: Jul 04 2024-Aug 03 2024  
 Cust Ref #: 4411711735-719-E-\*\*\*  
 Primary Account #: 441-1711735

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 26, 2024 1119  
1119 63-1462/70 3031 CHECKBOOK

PAY TO THE ORDER OF Nikolai Jonas \$ 534.08  
Five hundred thirty four and eight DOLLARS  
FOR Payroll clm

#001119# 1067014822# 4411711735#

#1119 07/31 \$534.08

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 26, 2024 1121  
1121 63-1462/70 3031 CHECKBOOK

PAY TO THE ORDER OF Felix Baez \$ 107.46  
One hundred seven and forty six DOLLARS  
FOR Payroll clm

#001121# 1067014822# 4411711735#

#1121 07/26 \$107.46

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 26, 2024 1124  
1124 63-1462/70 3031 CHECKBOOK

PAY TO THE ORDER OF Staci' Gullett \$ 3,888.26  
three thousand eight hundred eighty eight DOLLARS and twenty six  
FOR Payroll clm

#001124# 1067014822# 4411711735#

#1124 07/29 \$3,888.26

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 26, 24 1127  
1127 63-1462/70 3031 CHECKBOOK

PAY TO THE ORDER OF Luis Carrion \$ 1,931.40  
One thousand nine hundred thirty one & fourty DOLLARS  
FOR Payroll clm

#001127# 1067014822# 4411711735#

#1127 07/26 \$1,931.40

RODERICK PAYNE  
923 S 21ST AVE  
HOLLYWOOD FL 33020-6881

TD Bank National Association  
1101 DUNLAWTON AVE  
PORT ORANGE FL 32127

Check Number: 70924  
Date: 07/09/2024

PAY TO THE ORDER OF: The Huntington National Bank  
PAY EXACTLY: SEVEN HUNDRED EIGHTY SEVEN DOLLARS NINETY CENTS

MEMO: 428990105027 FEE  
200000 767.90 GLOAN  
000000  
000000  
000000

SPEEDPAY  
Verbally authorized by your depositor

#070924# 1067014822# 4411711735# 70000078790#

#70924 07/10 \$787.90

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 26, 2024 1120  
1120 63-1462/70 3031 CHECKBOOK

PAY TO THE ORDER OF Chenet Caty \$ 540.80  
Five hundred forty and eighty DOLLARS  
FOR Payroll clm

#001120# 1067014822# 4411711735#

#1120 08/02 \$540.80

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 26, 2024 1122  
1122 63-1462/70 3031 CHECKBOOK

PAY TO THE ORDER OF Kendra Javier \$ 1,094.74  
One thousand ninety four and sixty four DOLLARS  
FOR Payroll clm

#001122# 1067014822# 4411711735#

#1122 07/26 \$1,094.74

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE July 26, 24 1126  
1126 63-1462/70 3031 CHECKBOOK

PAY TO THE ORDER OF KJ Prestige Work \$ 1,663.61  
One thousand six hundred sixty three DOLLARS and Sixty One  
FOR Payroll clm

#001126# 1067014822# 4411711735#

#1126 08/01 \$1,663.61

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

DATE 8-2-24 1130  
1130 63-1462/70 3031 CHECKBOOK

PAY TO THE ORDER OF Roderick Reid \$ 289.92  
Two Hundred Eighty Nine + 9/100 DOLLARS  
FOR Payroll not to exceed \$289.92 clm

#001130# 1067014822# 4411711735#

#1130 08/02 \$289.92



America's Most Convenient Bank®

E

## STATEMENT OF ACCOUNT



**Go paperless.**  
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statements.

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD FL 33020-6961

Page: 1 of 18  
Statement Period: Aug 04 2024-Sep 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**TD Business Premier Checking**

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

Account # 441-1711735

**ACCOUNT SUMMARY**

Beginning Balance	53,496.48	Average Collected Balance	32,585.56
Deposits	101,257.84	Interest Earned This Period	0.00
Electronic Deposits	390,707.19	Interest Paid Year-to-Date	0.00
Other Credits	57,707.15	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Checks Paid	50,130.17		
Electronic Payments	409,122.07		
Other Withdrawals	115,255.03		
Ending Balance	28,661.39		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$105.00	\$525.00

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/07	DEPOSIT	26,964.00
08/13	DEPOSIT	64,058.88
08/13	MOBILE DEPOSIT	2,400.00
08/16	MOBILE DEPOSIT	1,167.48
08/21	DEPOSIT	4,632.58
08/28	MOBILE DEPOSIT	1,692.00
08/28	MOBILE DEPOSIT	171.48
08/28	MOBILE DEPOSIT	171.42
	Subtotal:	101,257.84

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
08/05	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	4,088.12
08/05	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	658.41
08/06	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	8,299.95
08/07	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	2,004.24
08/07	eTransfer Credit, Online Xfer Transfer from CK 4445011341	33,000.00
08/08	CCD DEPOSIT, INSTEEL WIRE PRO EDI PYMNTS 7000079675	7,190.40
08/09	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,823.57
08/09	eTransfer Credit, Online Xfer Transfer from CK 4445011341	10,000.00

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# How to Balance your Account

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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.

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

<b>1</b>	<b>Ending Balance</b>	<b>28,661.39</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>
<b>3</b>	<b>Sub Total</b>	
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>
<b>5</b>	<b>Adjusted Balance</b>	

<b>2</b> DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

<b>4</b> WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		

## 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 "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.



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 3 of 18  
Statement Period: Aug 04 2024-Sep 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/12	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	15,164.94
08/12	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	907.81
08/13	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	6,331.78
08/14	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	5,834.05
08/15	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	6,165.11
08/16	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,841.72
08/19	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,844.55
08/19	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	379.33
08/19	eTransfer Credit, Online Xfer Transfer from CK 4445011341	10,000.00
08/19	eTransfer Credit, Online Xfer Transfer from CK 4445011341	3,000.00
08/20	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,166.26
08/20	ACH RETURNED ITEM, MELIO 4917718 e51292298	23.66
08/20	eTransfer Credit, Online Xfer Transfer from SV 00006802874073	25,000.00
08/20	eTransfer Credit, Online Xfer Transfer from CK 4445011341	5,300.00
08/20	eTransfer Credit, Online Xfer Transfer from CK 4445011341	2,000.00
08/21	CCD DEPOSIT, WRHS PY08/21/24 00FASTGD	17,280.00
08/21	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	15,715.15
08/22	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	8,655.09
08/23	CCD DEPOSIT, RESPONSESERV5951 PAYMENTS FGS	53,992.20
08/23	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	13,087.98
08/26	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,717.54
08/26	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	9,111.14
08/27	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	7,974.82
08/28	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	8,489.01
08/28	eTransfer Credit, Online Xfer Transfer from CK 4445011341	8,000.00
08/29	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	3,659.56
08/30	CCD DEPOSIT, RESPONSESERV5951 PAYMENTS FGS	53,928.00
08/30	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	640.45
09/03	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	7,720.85
09/03	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	1,729.48
09/03	CCD DEPOSIT, GET CR CD DEP PRIMARY ACCOUNT	982.02
	Subtotal:	390,707.19

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America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDE

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Statement Period: Aug 04 2024-Sep 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
08/05	WIRE TRANSFER INCOMING, PHYGITAL LLC	27,533.34
08/09	WIRE TRANSFER INCOMING, BANK OF AMERICA	3,206.25
08/09	WIRE TRANSFER INCOMING, FAST GUARD SECURITY SERVICES LLC DB	630.00
08/16	WIRE TRANSFER INCOMING, PHYGITAL LLC	18,355.56
08/20	RETURNED ITEM	760.50
08/20	RETURNED ITEM	737.75
08/20	RETURNED ITEM	638.50
08/20	RETURNED ITEM	508.25
08/20	RETURNED ITEM	192.00
08/21	OD GRACE FEE REFUND	105.00
08/26	WIRE TRANSFER INCOMING, FAST GUARD SECURITY SERVICES LLC DB	5,040.00
Subtotal:		57,707.15

Checks Paid	No. Checks: 47	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/06	1072	1,665.75	08/12	1138	5,015.61
08/06	1100*	2,500.00	08/13	1139	4,290.86
08/30	1102*	7,140.00	08/16	1140	1,663.61
08/23	1106*	521.12	08/19	1142*	760.50
08/12	1107	510.08	08/21	1142*	760.50
08/22	1108	395.20	08/16	1143	806.75
08/27	1109	461.92	08/19	1144	508.25
08/12	1110	192.00	08/16	1145	986.25
08/13	1111	397.60	08/19	1146	1,080.75
08/12	1112	212.48	08/19	1147	933.75
08/12	1113	341.28	08/19	1148	638.50
08/13	1114	443.20	08/21	1149	1,012.00
08/19	1131*	192.00	08/16	1150	600.00
08/20	1131*	192.00	08/16	1151	938.50
08/05	1132	420.32	08/22	1152	943.75
08/07	1133	846.40	08/16	1153	793.25
08/06	1134	584.32	08/19	1154	737.75
08/05	1135	2,446.75	08/27	1154*	737.75
08/26	1136	528.00	08/21	1157*	204.00
08/13	1137	443.28	08/26	1158	472.80

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America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 5 of 18  
Statement Period: Aug 04 2024-Sep 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

Checks Paid (continued)		*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
08/26	1159	386.08	08/23	1167	492.48
08/23	1163*	1,923.08	08/30	1168	381.12
08/27	1164	620.00	08/19	172937*	1,782.50
08/26	1166*	226.08			
				Subtotal:	50,130.17

## Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/05	eTransfer Debit, Online Xfer Transfer to CK 4319012186	13,000.00
08/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M3448	7,220.58
08/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M6768	5,000.00
08/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M9072	3,500.00
08/05	CCD DEBIT, ZACHARY ALLEN INVOICES e50659636	3,180.00
08/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M7448	3,000.00
08/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M2724	3,000.00
08/05	CCD DEBIT, ANDRE ANDERSON INVOICES e50658925	2,385.00
08/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M4506	2,000.00
08/05	CCD DEBIT, AMEX EPAYMENT ACH PMT M6354	1,983.29
08/05	eTransfer Debit, Online Xfer Transfer to CC 4839500391893821	719.71
08/05	DBCRD PUR AP, AUT 080324 VISA DDA PUR AP CASH APP DWAYNE CLARKE 800 9691940 * CA 4085404031891579	80.00
08/06	TD ZELLE SENT, 421900J0D9AS Zelle GINA SARA	350.00
08/06	TD ZELLE SENT, 421900E079YL Zelle DANIEL IN	100.00
08/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M0340	5,070.04
08/06	CCD DEBIT, AMEX EPAYMENT ACH PMT M8430	4,052.80
08/06	ELECTRONIC PMT-WEB, PROG SELECT INS INS PREM 979228248 Assia	680.42
08/06	CCD DEBIT, MELIO 4860492 e50694792	30.00
08/06	CCD DEBIT, MELIO 4861036 e50699458	23.85
08/07	TD ZELLE SENT, 422000D050XR Zelle JEFFERY TEMPLE	600.00
08/07	CCD DEBIT, AMEX EPAYMENT ACH PMT M8624	5,945.90
08/07	eTransfer Debit, Online Xfer Transfer to CC 4847385187629773	3,493.86
08/08	TD ZELLE SENT, 422100F04BD7 Zelle RODERICK PAYNE	500.00
08/08	TD ZELLE SENT, 422100G0K3HV Zelle WORLKFENS COMPERE	125.00
08/08	TD ZELLE SENT, 422100O0HJOT Zelle CLAUDE JOSEPH	125.00
08/08	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016144902	6,789.56

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America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 6 of 18  
Statement Period: Aug 04 2024-Sep 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/08	ELECTRONIC PMT-WEB, STELLANTIS FINAN BILLPAY STELLANTIS FINA	1,506.76
08/08	ELECTRONIC PMT-WEB, HUNTINGTON BANKS IL PAYMENT 20073943242	750.38
08/08	eTransfer Debit, Online Xfer Transfer to CK 4319012186	600.00
08/08	eTransfer Debit, Online Xfer Transfer to CK 4319012186	400.00
08/08	CCD DEBIT, PIERRE SAINT- RE INVOICES e50852096	360.00
08/08	CCD DEBIT, GO DADDY WEB ORDER 3203512674	31.29
08/09	CCD DEBIT, AMEX EPAYMENT ACH PMT M3554	28,303.19
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	4,345.63
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	3,689.34
08/09	DBCRD PMT AP, AUT 080824 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA 4085404031891579	2,165.00
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	1,889.12
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	1,635.53
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	1,621.51
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	1,621.50
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	1,104.79
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	1,047.57
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	1,023.41
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	898.44
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	867.79
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	819.45
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	810.21
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	650.72
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	638.27
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	550.25
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	426.23
08/09	CCD DEBIT, INTUIT 36282190 PAYROLL 18192956	426.23
08/09	DBCRD PUR AP, AUT 080824 VISA DDA PUR AP CASH APP TIP TOE 800 9691940 * CA 4085404031891579	276.40
08/09	CCD DEBIT, MELIO 4877890 e50894338	3.60
08/12	CCD DEBIT, AMEX EPAYMENT ACH PMT M8598	10,336.55
08/12	CCD DEBIT, AMEX EPAYMENT ACH PMT M3330	2,000.00
08/12	CCD DEBIT, AMEX EPAYMENT ACH PMT M1278	2,000.00

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## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/12	DBCRD PUR AP, AUT 081124 VISA DDA PUR AP CASH APP DWAYNE CLARKE 800 9691940 * CA 4085404031891579	160.00
08/12	DBCRD PUR AP, AUT 081024 VISA DDA PUR AP CASH APP PINKYUMYUM CASH APP * FL 4085404031891579	13.00
08/13	CCD DEBIT, ANDRE ANDERSON INVOICES e51052749	3,251.25
08/13	ELECTRONIC PMT-WEB, MUSA AUTOFIN ACH WEB PMTS 67MMXN	2,379.28
08/13	DBCRD PUR AP, AUT 081224 VISA DDA PUR AP CASH APP WILLIAM BADY 800 9691940 * CA 4085404031891579	1,363.50
08/13	eTransfer Debit, Online Xfer Transfer to CK 4319012186	300.00
08/13	CCD DEBIT, GO DADDY WEB ORDER 3204830054	239.89
08/14	TD ZELLE SENT, 422700A0CB79 Zelle L & V DELUX	320.00
08/14	CCD DEBIT, IRS USATAXPYMT 227462766100742	7,498.11
08/14	CCD DEBIT, MICHAEL DEMARIS INVOICES e51102022	2,100.00
08/14	DBCRD PUR AP, AUT 081324 VISA DDA PUR AP CITY OF HOLLYWOOD 954 921 3938 * FL 4085404031891579	146.27
08/14	DBCRD PUR AP, AUT 081324 VISA DDA PUR AP CITY OF PLANTATION 954 797 2200 * FL 4085404031891579	64.44
08/14	DBCRD PUR AP, AUT 081324 VISA DDA PUR AP WALGREENS 09552 PLANTATION * FL 4085404031891579	40.75
08/14	CCD DEBIT, MELIO 4894008 e51056930	32.51
08/14	CCD DEBIT, MELIO 4899565 e51102337	21.00
08/15	TD ZELLE SENT, 422800B0G0OF Zelle ALL STAR SECU	880.00
08/15	CCD DEBIT, AMEX EPAYMENT ACH PMT M5924	3,000.00
08/15	eTransfer Debit, Online Xfer Transfer to CK 4319012186	2,366.00
08/15	ACH DEBIT, PRIMERICA LIFE INS. PREM 0442598504N	308.76
08/15	CCD DEBIT, GO DADDY WEB ORDER 3205635514	239.88
08/15	DBCRD PUR AP, AUT 081424 VISA DDA PUR AP CASH APP DWAYNE CLARKE 800 9691940 * CA 4085404031891579	60.00
08/16	CCD DEBIT, AMEX EPAYMENT ACH PMT M5486	11,811.57
08/16	CCD DEBIT, AMEX EPAYMENT ACH PMT M9290	9,000.00
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	3,811.00
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	1,661.31
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	1,512.00

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## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	1,366.20
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	1,236.75
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	1,177.50
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	1,050.00
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	857.50
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	848.00
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	814.75
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	761.50
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	750.00
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	679.20
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	675.00
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	628.00
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	559.52
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	528.00
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	517.92
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	429.00
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	383.68
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	355.68
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	334.00
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	48.00
08/16	CCD DEBIT, PAYROLL PAYROLL 18192956	15.00
08/19	TD ZELLE SENT, 423000C0JLS7 Zelle GINA SARA	320.00
08/19	CCD DEBIT, MIGHTY MEN OF VA INVOICES e51293875	9,526.75
08/19	CCD DEBIT, KAMSGOLD INVOICES e51293848	4,872.00
08/19	ELECTRONIC PMT-WEB, NEWREZ-SHELLPOIN WEB PMTS 9710877433	2,682.66
08/19	CCD DEBIT, BOVIS SECURITY S INVOICES e51291944	2,366.00
08/19	CCD DEBIT, CAROLINA PROTECT INVOICES e51292579	2,250.90
08/19	CCD DEBIT, STATE WIDE PROTE INVOICES e51297358	1,480.00
08/19	CCD DEBIT, GAMM TEA INVOICES e51292864	1,160.00
08/19	DBCRD PMT AP, AUT 081624 VISA DDA PUR AP ADT SECURITY 402246574 WWW ADT COM * FL 4085404031891579	72.29
08/19	DBCRD PUR AP, AUT 081624 VISA DDA PUR AP CITY OF HOLLYWOOD 954 921 3938 * FL 4085404031891579	47.28
08/19	CCD DEBIT, MELIO 4917718 e51292298	23.66
08/20	CCD DEBIT, AMEX EPAMENT ACH PMT M5158	3,000.00
08/20	CCD DEBIT, ALPHA SECURITY INVOICES e51376557	2,240.00
08/20	CCD DEBIT, GO DADDY WEB ORDER 3207493854	110.43

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## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/20	DBCRD PUR AP, AUT 081924 VISA DDA PUR AP DUNKIN 331899 Q35 DAVIE * FL 4085404031891579	15.53
08/21	CCD DEBIT, AMEX EPAYMENT ACH PMT M8402	3,000.00
08/21	CCD DEBIT, GO DADDY WEB ORDER 3207529674	187.74
08/21	CCD DEBIT, MELIO 4929715 e51406487	22.40
08/21	CCD DEBIT, GO DADDY WEB ORDER 3207718134	10.43
08/22	DBCRD PUR AP, AUT 082124 VISA DDA PUR AP CASH APP DAYMOND GILLARD 800 9691940 * CA 4085404031891579	230.00
08/23	CCD DEBIT, IPFS877-674-3076 IPFSPMTFLS 218318	8,143.40
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	4,345.64
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	3,689.34
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	2,321.40
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	2,238.20
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	1,621.51
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	1,568.77
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	1,095.15
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	1,017.64
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	991.65
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	922.24
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	893.69
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	789.81
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	731.17
08/23	DBCRD PUR AP, AUT 082124 VISA DDA PUR AP AMSCOT TAMPA * FL 4085404031891579	668.50
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	550.25
08/23	DBCRD PUR AP, AUT 082124 VISA DDA PUR AP AMSCOT TAMPA * FL 4085404031891579	538.25
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	426.24
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	426.24
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	426.24
08/23	CCD DEBIT, INTUIT 37459277 PAYROLL 18192956	356.40
08/23	DBCRD PUR AP, AUT 082224 VISA DDA PUR AP CASH APP LC WINDOW TINT CASH APP * FL 4085404031891579	200.00
08/26	TD ZELLE SENT, 423900B0F1PK Zelle GINA SARA	350.00
08/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M3518	22,616.71

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## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/26	eTransfer Debit, Online Xfer Transfer to CC 4847385187629773	22,382.24
08/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M4708	6,702.66
08/26	CCD DEBIT, AMEX EPAYMENT ACH PMT M3138	1,000.00
08/26	DBCRD PUR AP, AUT 082424 VISA DDA PUR AP CASH APP TONY G 800 9691940 * CA 4085404031891579	660.00
08/26	CCD DEBIT, GO DADDY WEB ORDER 3209355754	62.97
08/26	DBCRD PUR AP, AUT 082324 VISA DDA PUR AP CASH APP FRANCISCO JOSE CASH APP * FL 4085404031891579	50.00
08/27	TD ZELLE SENT, 424000I0EI92 Zelle GINA SARA	420.00
08/27	CCD DEBIT, AMEX EPAYMENT ACH PMT M9152	2,000.00
08/27	DBCRD PUR AP, AUT 082624 VISA DDA PUR AP CASH APP DWAYNE CLARKE 800 9691940 * CA 4085404031891579	80.00
08/27	DBCRD PUR AP, AUT 082624 VISA DDA PUR AP CASH APP NATASHA ALEXAND 800 9691940 * CA 4085404031891579	70.00
08/28	CCD DEBIT, IRS USATAXPYMT 227464166095000	7,381.28
08/28	CCD DEBIT, AMEX EPAYMENT ACH PMT M7708	5,000.00
08/28	ACH DEBIT, PROG EXPRESS INS PREM 975938100 RODER	3,193.64
08/28	DBCRD PUR AP, AUT 082724 VISA DDA PUR AP CASH APP LAZARO TREJO 800 9691940 * CA 4085404031891579	1,000.00
08/28	CCD DEBIT, GO DADDY WEB ORDER 3210036774	46.84
08/29	CCD DEBIT, AMEX EPAYMENT ACH PMT M3660	3,000.00
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	6,015.35
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	3,037.50
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	2,852.12
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	2,500.00
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	1,144.00
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	1,050.00
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	737.00
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	660.00
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	486.88
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	475.20
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	455.52
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	404.80
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	390.72
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	384.00

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## DAILY ACCOUNT ACTIVITY

## Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	350.08
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	300.00
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	264.00
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	194.72
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	132.00
08/30	CCD DEBIT, PAYROLL PAYROLL 18192956	60.00
09/03	TD ZELLE SENT, 424600B0A10T Zelle WILLIAM KARGAUER	410.00
09/03	eTransfer Debit, Online Xfer Transfer to CC 4847385187629773	16,522.84
09/03	ELECTRONIC PMT-WEB, MORTGAGE SERV CT MTG PAYMT 8016144902	6,789.56
09/03	CCD DEBIT, AMEX EPAYMENT ACH PMT M4040	4,314.53
09/03	CCD DEBIT, AMEX EPAYMENT ACH PMT M3654	2,000.00
09/03	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 2701702	324.78
09/03	CCD DEBIT, GO DADDY WEB ORDER 3211507394	219.03
09/03	DBCRD PUR AP, AUT 083024 VISA DDA PUR AP CASH APP STACI GULLETT SAN FRANCISCO * CA 4085404031891579	100.00
09/03	CCD DEBIT, GET CCDISCOUNT 320340201064137	88.99
09/03	CCD DEBIT, GO DADDY WEB ORDER 3211879394	78.19
09/03	CCD DEBIT, AUTHNET GATEWAY BILLING 137732274	8.00
	Subtotal:	409,122.07

## Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
08/05	WIRE TRANSFER OUTGOING, Quincy grant	3,505.00
08/05	WIRE TRANSFER FEE	30.00
08/05	WIRE TRANSFER FEE	15.00
08/08	WIRE TRANSFER OUTGOING, Newtek small business finance	10,000.00
08/08	WIRE TRANSFER OUTGOING, Unique Surveillance	3,900.00
08/08	WIRE TRANSFER FEE	30.00
08/08	WIRE TRANSFER FEE	30.00
08/09	WIRE TRANSFER OUTGOING, Andre Anderson	3,251.25
08/09	WIRE TRANSFER OUTGOING, Quincy grant	3,003.50
08/09	WIRE TRANSFER OUTGOING, Vincent Smith	2,316.80
08/09	WIRE TRANSFER OUTGOING, L9 Executive Protection Security	2,104.52
08/09	WIRE TRANSFER OUTGOING, Jose Berrios	1,512.00
08/09	WIRE TRANSFER OUTGOING, Jean Lacossiere	1,050.00
08/09	WIRE TRANSFER OUTGOING, Kyle thompson	945.00
08/09	WIRE TRANSFER OUTGOING, Richard Reyes	720.00

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**DAILY ACCOUNT ACTIVITY**

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**Other Withdrawals (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
08/09	WIRE TRANSFER OUTGOING, Michael Myrthil	630.00
08/09	WIRE TRANSFER OUTGOING, Michael Clarke	180.00
08/09	WIRE TRANSFER FEE	30.00
08/09	WIRE TRANSFER FEE	30.00
08/09	WIRE TRANSFER FEE	30.00
08/09	WIRE TRANSFER FEE	30.00
08/09	WIRE TRANSFER FEE	30.00
08/09	WIRE TRANSFER FEE	30.00
08/09	WIRE TRANSFER FEE	30.00
08/09	WIRE TRANSFER FEE	30.00
08/09	WIRE TRANSFER FEE	30.00
08/09	WIRE TRANSFER FEE	30.00
08/09	WIRE TRANSFER FEE	30.00
08/13	WIRE TRANSFER OUTGOING, Charles Allen	1,125.00
08/13	WIRE TRANSFER FEE	30.00
08/16	WIRE TRANSFER OUTGOING, Apposky Joseph	14,845.20
08/16	WIRE TRANSFER OUTGOING, Newtek small business finance	10,000.00
08/16	WIRE TRANSFER OUTGOING, America Protective Security	3,770.00
08/16	WIRE TRANSFER OUTGOING, L9 Executive Protection Security	3,688.26
08/16	WIRE TRANSFER FEE	30.00
08/16	WIRE TRANSFER FEE	30.00
08/16	WIRE TRANSFER FEE	30.00
08/16	WIRE TRANSFER FEE	30.00
08/16	WIRE TRANSFER FEE	15.00
08/20	OVERDRAFT PD	105.00
08/21	WIRE TRANSFER OUTGOING, Classic cars of Palm beach	25,000.00
08/21	WIRE TRANSFER OUTGOING, Jose Berrios	1,512.00
08/21	WIRE TRANSFER OUTGOING, Richard Reyes	1,190.00
08/21	WIRE TRANSFER OUTGOING, Jean Lacossiere	1,050.00
08/21	WIRE TRANSFER OUTGOING, Nathanael Bass	808.00
08/21	WIRE TRANSFER OUTGOING, Jerome McCain	243.50
08/21	WIRE TRANSFER OUTGOING, Claude Joseph	220.00
08/21	WIRE TRANSFER FEE	30.00
08/21	WIRE TRANSFER FEE	30.00
08/21	WIRE TRANSFER FEE	30.00
08/21	WIRE TRANSFER FEE	30.00
08/21	WIRE TRANSFER FEE	30.00
08/21	WIRE TRANSFER FEE	30.00
08/21	WIRE TRANSFER FEE	30.00

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POSTING DATE	DESCRIPTION	AMOUNT
08/23	WIRE TRANSFER OUTGOING, L9 Executive Protection Security	3,230.00
08/23	WIRE TRANSFER FEE	30.00
08/26	WIRE TRANSFER OUTGOING, Dajon Porter	5,040.00
08/26	WIRE TRANSFER OUTGOING, Nicolas Barron	3,960.00
08/26	WIRE TRANSFER OUTGOING, Unique Surveillance	3,500.00
08/26	WIRE TRANSFER OUTGOING, Reginal Payne	1,260.00
08/26	WIRE TRANSFER OUTGOING, Michael Myrthil	630.00
08/26	WIRE TRANSFER FEE	30.00
08/26	WIRE TRANSFER FEE	30.00
08/26	WIRE TRANSFER FEE	30.00
08/26	WIRE TRANSFER FEE	30.00
08/26	WIRE TRANSFER FEE	30.00
	Subtotal:	115,255.03

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**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
08/03	53,496.48	08/19	-3,080.51
08/05	34,290.70	08/20	27,583.45
08/06	27,533.47	08/21	29,885.61
08/07	78,615.55	08/22	36,971.75
08/08	60,657.96	08/23	63,893.52
08/09	13,064.30	08/26	17,784.66
08/12	8,356.05	08/27	21,369.81
08/13	66,882.85	08/28	23,271.96
08/14	62,493.82	08/29	23,931.52
08/15	61,804.29	08/30	49,084.96
08/16	11,131.15	09/03	28,661.39

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FAST GUARD SERVICE WORLD WIDE

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 Statement Period: Aug 04 2024-Sep 03 2024  
 Cust Ref #: 4411711735-719-E-\*\*\*  
 Primary Account #: 441-1711735

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jeff St Viller \$ 1665.75  
One Thousand Six Hundred Sixty Five <sup>75</sup>/<sub>100</sub> DOLLARS  
FOR Payroll not to exceed \$1665.75 [Signature]

1072 DATE 8-2-24  
00011072# 1067014822# 4411711735#

#1072 08/06 \$1,665.75

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Skyline Services de sécurité \$ 7140.00-  
Seven thousand one hundred and Forty <sup>00</sup>/<sub>100</sub> DOLLARS  
FOR Property Surveillance [Signature]

1102 DATE August 22, 2024  
0001106# 1067014822# 4411711735#

#1102 08/30 \$7,140.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Frederic Elliasson \$ 510.08  
Five Hundred Ten <sup>08</sup>/<sub>100</sub> DOLLARS  
FOR Payroll [Signature]

1107 DATE 8-9-24  
0001107# 1067014822# 4411711735#

#1107 08/12 \$510.08

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Sundialto Gilien \$ 461.92  
Four Hundred Sixty One <sup>92</sup>/<sub>100</sub> DOLLARS  
FOR Payroll [Signature]

1109 DATE 8-9-24  
0001109# 1067014822# 4411711735#

#1109 08/27 \$461.92

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jeff Saint Viller \$ 397.60  
Three Hundred Ninety Seven <sup>60</sup>/<sub>100</sub> DOLLARS  
FOR Payroll [Signature]

1111 DATE 8-9-24  
0001111# 1067014822# 4411711735#

#1111 08/13 \$397.60

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF PABLO MENDEZ \$ 2500.00  
Two Thousand Five <sup>00</sup>/<sub>100</sub> DOLLARS  
FOR Landscape / grass [Signature]

1100 DATE August 1st, 2024  
0001100# 1067014822# 4411711735#

#1100 08/06 \$2,500.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Chenet Caty \$ 521.12  
Five Hundred Twenty One <sup>12</sup>/<sub>100</sub> DOLLARS  
FOR Payroll [Signature]

1106 DATE 8-9-24  
0001106# 1067014822# 4411711735#

#1106 08/23 \$521.12

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jean Pierre Richard Joseph \$ 395.00  
Three Hundred Ninety Five <sup>00</sup>/<sub>100</sub> DOLLARS  
FOR Payroll [Signature]

1108 DATE 8-9-24  
0001108# 1067014822# 4411711735#

#1108 08/22 \$395.20

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Rodney Phanord \$ 192.00  
One Hundred Ninety Two <sup>00</sup>/<sub>100</sub> DOLLARS  
FOR Payroll [Signature]

1110 DATE 8-9-24  
0001110# 1067014822# 4411711735#

#1110 08/12 \$192.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Roderick Reid \$ 212.48  
Two Hundred Twelve <sup>48</sup>/<sub>100</sub> DOLLARS  
FOR Payroll [Signature]

1112 DATE 8-9-24  
0001112# 1067014822# 4411711735#

#1112 08/12 \$212.48



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 15 of 18  
Statement Period: Aug 04 2024-Sep 03 2024  
Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Ahmanson Lee \$341.28  
Three Hundred Forty One + <sup>28</sup>/<sub>100</sub> DOLLARS

DATE 8-9-24

1113 53-1462670 3093 CHECK NUMBER

TD Bank America's Most Convenient Bank  
FOR Payroll

#001113# 1067014822# 4411711735#

#1113 08/12 \$341.28

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Nikolai Jonas \$443.20  
Four Hundred Forty Three + <sup>20</sup>/<sub>100</sub> DOLLARS

DATE 8-9-24

1114 53-1462670 3093 CHECK NUMBER

TD Bank America's Most Convenient Bank  
FOR Payroll

#001114# 1067014822# 4411711735#

#1114 08/13 \$443.20

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jean Pierree Richard, Joseph \$192.00  
One Hundred Ninety Two + <sup>00</sup>/<sub>100</sub> DOLLARS

DATE 8-2-24

1131 53-1462670 3093 CHECK NUMBER

TD Bank America's Most Convenient Bank  
FOR Payroll not to exceed

#001131# 1067014822# 4411711735#

#1131 08/19 \$192.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jean Pierree Richard, Joseph \$192.00  
One Hundred Ninety Two + <sup>00</sup>/<sub>100</sub> DOLLARS

DATE 8-2-24

1131 53-1462670 3093 CHECK NUMBER

TD Bank America's Most Convenient Bank  
FOR Payroll not to exceed

#001131# 1067014822# 4411711735#

#1131 08/20 \$192.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Rodney Phanord \$420.32  
Four hundred Twenty + <sup>32</sup>/<sub>100</sub> DOLLARS

DATE 8-2-24

1132 53-1462670 3093 CHECK NUMBER

TD Bank America's Most Convenient Bank  
FOR Payroll not to exceed \$420.32

#001132# 1067014822# 4411711735#

#1132 08/05 \$420.32

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Nikolai Jonas \$846.40  
Eight Hundred Forty Six + <sup>40</sup>/<sub>100</sub> DOLLARS

DATE 8-2-24

1133 53-1462670 3093 CHECK NUMBER

TD Bank America's Most Convenient Bank  
FOR Payroll not to exceed \$846.40

#001133# 1067014822# 4411711735#

#1133 08/07 \$846.40

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Chenet Carty \$584.32  
Five hundred Eighty Four + <sup>32</sup>/<sub>100</sub> DOLLARS

DATE 8-2-24

1134 53-1462670 3093 CHECK NUMBER

TD Bank America's Most Convenient Bank  
FOR Payroll not to exceed \$584.32

#001134# 1067014822# 4411711735#

#1134 08/06 \$584.32

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Thasema James \$2,446.75  
Two Thousand Four Hundred Forty Six + <sup>75</sup>/<sub>100</sub> DOLLARS

DATE 8-2-24

1135 53-1462670 3093 CHECK NUMBER

TD Bank America's Most Convenient Bank  
FOR Compensation/Zachary Allen

#001135# 1067014822# 4411711735#

#1135 08/05 \$2,446.75

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Myco Alexis \$528.00  
Five hundred Twenty Eight + <sup>00</sup>/<sub>100</sub> DOLLARS

DATE 8-9-24

1136 53-1462670 3093 CHECK NUMBER

TD Bank America's Most Convenient Bank  
FOR Payroll

#001136# 1067014822# 4411711735#

#1136 08/26 \$528.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Kendra Javier \$443.28  
Four Hundred Forty Three + <sup>28</sup>/<sub>100</sub> DOLLARS

DATE 8-9-24

1137 53-1462670 3093 CHECK NUMBER

TD Bank America's Most Convenient Bank  
FOR Payroll

#001137# 1067014822# 4411711735#

#1137 08/13 \$443.28



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 16 of 18  
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Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Staci Gullett DATE 8-9-24  
Five Thousand Fifteen + 6/100 DOLLARS 1138

TD Bank  
America's Most Convenient Bank  
FOR Payroll Commission JM

#1138 08/12 \$5,015.61

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF KJ Prestige Work DATE 8-9-24  
Four Thousand Two Hundred Ninety + 86/100 DOLLARS 1139

TD Bank  
America's Most Convenient Bank  
FOR Commission JM

#1139 08/13 \$4,290.86

#1138 08/12 \$5,015.61

#1139 08/13 \$4,290.86

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jeffery Temple DATE 8-9-24  
One Thousand Six Hundred Sixty Three + 6/100 DOLLARS 1140

TD Bank  
America's Most Convenient Bank  
FOR Commission JM

#1140 08/16 \$1,663.61

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Benjamin Luckenson DATE 8-16-24  
Seven Hundred Sixty + 50/100 DOLLARS 1142

TD Bank  
America's Most Convenient Bank  
FOR Payroll not to exceed \$760.50 JL

#1142 08/19 \$760.50

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Benjamin Luckenson DATE 8-16-24  
Seven Hundred Sixty + 50/100 DOLLARS 1142

TD Bank  
America's Most Convenient Bank  
FOR Payroll not to exceed \$760.50 JL

#1142 08/21 \$760.50

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Danielle Bonhomme DATE 8-16-24  
Eight Hundred Six + 75/100 DOLLARS 1143

TD Bank  
America's Most Convenient Bank  
FOR Payroll not to exceed \$806.75 DB

#1143 08/16 \$806.75

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Dorien McKenzie DATE 8-16-24  
Five Hundred Eight + 95/100 DOLLARS 1144

TD Bank  
America's Most Convenient Bank  
FOR Payroll net to exceed \$508.25 DM

#1144 08/19 \$508.25

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jacques Hans-Wesly DATE 8-16-24  
Nine Hundred Eighty Six + 95/100 DOLLARS 1145

TD Bank  
America's Most Convenient Bank  
FOR Payroll not to exceed \$986.25 JHW

#1145 08/16 \$986.25

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jefferson Qilien DATE 8-16-24  
One Thousand Eighty + 75/100 DOLLARS 1146

TD Bank  
America's Most Convenient Bank  
FOR Payroll not to exceed \$1,080.75 JQ

#1146 08/19 \$1,080.75

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Laurent Armand DATE 8-16-24  
Nine Hundred Thirty Three + 75/100 DOLLARS 1147

TD Bank  
America's Most Convenient Bank  
FOR Payroll not to exceed \$933.75 LA

#1147 08/19 \$933.75



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 17 of 18  
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Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Lionel St. Felix \$ 638.50  
Six Hundred Thirty Eight + 50 / DOLLARS

TD Bank America's Most Convenient Bank  
FOR PAYROLL NOT TO EXCEED \$638.50

1148 8-16-24 63-1462570-303 CHECK NUMBER

44001148# 4067014822# 4411711735#

#1148 08/19 \$638.50

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Treyvon Wilson \$ 600.00  
Six Hundred + 00 / DOLLARS

TD Bank America's Most Convenient Bank  
FOR PAYROLL NOT TO EXCEED \$600.00

1150 8-16-24 63-1462570-303 CHECK NUMBER

44001150# 4067014822# 4411711735#

#1150 08/16 \$600.00

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Peddy Jean Louis \$ 943.75  
Nine Hundred Forty Three + 75 / DOLLARS

TD Bank America's Most Convenient Bank  
FOR PAYROLL NOT TO EXCEED \$943.75

1152 8-16-24 63-1462570-303 CHECK NUMBER

44001152# 4067014822# 4411711735#

#1152 08/22 \$943.75

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Deglais Kenison \$ 737.75  
Seven Hundred Thirty Seven + 75 / DOLLARS

TD Bank America's Most Convenient Bank  
FOR PAYROLL NOT TO EXCEED \$737.75

1154 8-16-24 63-1462570-303 CHECK NUMBER

44001154# 4067014822# 4411711735#

#1154 08/19 \$737.75

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Molly Zydrun \$ 204.00  
Two Hundred Four Dollars 00 / DOLLARS

TD Bank America's Most Convenient Bank  
FOR PAYROLL NOT TO EXCEED \$204.00

1157 8-12-24 63-1462570-303 CHECK NUMBER

44001157# 4067014822# 4411711735#

#1157 08/21 \$204.00

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Marine Avignon \$ 1,012.00  
One Thousand Twelve + 00 / DOLLARS

TD Bank America's Most Convenient Bank  
FOR PAYROLL NOT TO EXCEED \$1,012.00

1149 8-16-24 63-1462570-303 CHECK NUMBER

44001149# 4067014822# 4411711735#

#1149 08/21 \$1,012.00

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Telfort Jeanbachelais \$ 938.50  
Nine Hundred Thirty Eight + 50 / DOLLARS

TD Bank America's Most Convenient Bank  
FOR PAYROLL NOT TO EXCEED \$938.50

1151 8-16-24 63-1462570-303 CHECK NUMBER

44001151# 4067014822# 4411711735#

#1151 08/16 \$938.50

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Rhyeem Jonas \$ 793.25  
Seven Hundred Ninety Three + 25 / DOLLARS

TD Bank America's Most Convenient Bank  
FOR PAYROLL NOT TO EXCEED \$793.25

1153 8-16-24 63-1462570-303 CHECK NUMBER

44001153# 4067014822# 4411711735#

#1153 08/16 \$793.25

08/20/2024  
57535# 08/21/2024  
NOT  
This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON - A  
NOT SUFFICIENT  
Funds

\*1545000\*  
\*3641\*  
\*03737\*

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Deglais Kenison \$ 737.75  
Seven Hundred Thirty Seven + 75 / DOLLARS

TD Bank America's Most Convenient Bank  
FOR PAYROLL NOT TO EXCEED \$737.75

1154 8-16-24 63-1462570-303 CHECK NUMBER

44001154# 4067014822# 4411711735#

#1154 08/27 \$737.75

**FAST GUARD SECURITY SERVICES**  
**FAST GUARD SERVICE WORLD WIDE**  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Nikolai Jonas \$ 472.80  
Four Hundred Seventy-two + 80 / DOLLARS

TD Bank America's Most Convenient Bank  
FOR PAYROLL NOT TO EXCEED \$472.80

1158 8-23-24 63-1462570-303 CHECK NUMBER

44001158# 4067014822# 4411711735#

#1158 08/26 \$472.80



America's Most Convenient Bank®

## STATEMENT OF ACCOUNT

FAST GUARD SECURITY SERVICES LLC DBA  
FAST GUARD SERVICE WORLD WIDEPage: 18 of 18  
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Cust Ref #: 4411711735-719-E-\*\*\*  
Primary Account #: 441-1711735

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF MYCO ALEXIS \$386.08  
Three Hundred Eighty-Six - .00 DOLLARS

**TD Bank**  
America's Most Convenient Bank®  
FOR Payroll \$386.08

#1159 1159# 1067014822# 4411711735#

#1159 08/26 \$386.08

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Staci Gullett \$1,923.08  
One Thousand Nine Hundred Twenty-Three .08 DOLLARS

**TD Bank**  
America's Most Convenient Bank®  
FOR Payroll #1,923.08

#1163 1163# 1067014822# 4411711735#

#1163 08/23 \$1,923.08

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Jeff St. Villier \$620.00  
Six Hundred Twenty -

**TD Bank**  
America's Most Convenient Bank®  
FOR Payroll \$620.00

#1164 1164# 1067014822# 4411711735#

#1164 08/27 \$620.00

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Ashmareon Lee \$226.08  
Two Hundred Twenty-Six and .08 DOLLARS

**TD Bank**  
America's Most Convenient Bank®  
FOR Payroll \$226.08

#1166 1166# 1067014822# 4411711735#

#1166 08/26 \$226.08

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Frederick Eliasson \$492.48  
Four Hundred Ninety-Two and 48/100 DOLLARS

**TD Bank**  
America's Most Convenient Bank®  
FOR Payroll \$492.48

#1167 1167# 1067014822# 4411711735#

#1167 08/23 \$492.48

FAST GUARD SECURITY SERVICES  
FAST GUARD SERVICE WORLD WIDE  
923 S 21ST AVE  
HOLLYWOOD, FL 33020

PAY TO THE ORDER OF Rodney Phanord \$381.12  
Three Hundred Eighty-One and .12 DOLLARS

**TD Bank**  
America's Most Convenient Bank®  
FOR Payroll \$381.12

#1168 1168# 1067014822# 4411711735#

#1168 08/30 \$381.12

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER  
925 S 21 ave.  
FL Hollywood, 33020  
Questions? 7705684816

Date Aug 16, 2024

Pay to the order of Tradeline (9900013354) \$ \*\*\*\*\*1762.50

ONE THOUSAND SEVEN HUNDRED EIGHTY-TWO AND 50/100 DOLLARS

Void after 180 DAYS.

MEMO Order #172937 ROD@FASTGUARDSERVICE.COM

#172937 172937# 1067014822# 4411711735#

#172937 08/19 \$1,782.50