

Tel: 1-866-222-3456 TTY: 1-800-361-1180

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VZM CONSULTING INC. 22 SOUTHPORT ST APT 924 TORONTO ON M6S 4Y9

Statement of Account				
Branch No.	Account No.			
0543	8395-5211428			

Accour	nt Type	
BUSINESS	CHEQUING	
ACC0UN1	T - CAD	
EVERY	DAY A	

Stat	ement	From	- To
MAR	29/19	- APR	30/19
	Page	1 of 1	

DESCRIPTION	CHEQUE/DEBIT	DEPOSIT/CREDIT	DATE		BALANCE
BALANCE FORWARD SI SYSTEMS MSP HG191 TFR-TO 6239707 SI SYSTEMS MSP	12,000.00	7,684.00 11,508.00	APR11 APR22		44,561.06 52,245.06 40,245.06 51,753.06
WT474 TFR-TO 6239707 MONTHLY PLAN FEE ACCT BAL REBATE	3,000.00 19.00	19.00	APR23 APR30 APR30		48,753.06 48,753.06
O CHQS ENCLOSED NEXT MONTHLY AVER. CR. BAL.	STATEMENT DATE IS	MAY 31/19 \$45,872.92		No.	Amount
MONTHLY MIN. BAL.		\$40,245.06	Credits	3	19,211.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	3	15,019.00

REFER TO END OF STATEMENT FOR UPCOMING ADDITIONS TO BUSINESS SERVICE PLAN FEATURES.

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.



## Important information about changes that will affect you, starting July 2019.

Dear Business Customer,

We are writing to let you know about additions to our Business Chequing Account Service Plan features.

The additions below come into effect on July 1, 2019. You'll see the updates reflected in our Small Business Account Service Plans and Related Products brochure.

## **Additional Features for All TD Every Day Business Plans**

TD Basic and Every Day Account Service Plans	Current	New		
or request money using <i>Interac</i> e- Transfer® for all Every Day Service Plans cost \$1.50 per transaction.		All Every Day Service Plans now include 2 free monthly e-Transfers to send or request money using <i>Interac</i> e-Transfer®. Additional e-Transfers to send or request money using Interac e-Transfer® cost \$1.50 transaction.		

## Additional Features for the TD Unlimited Business Plan

TD Unlimited Business Plan	Current	New	
Credit Cards	\$100 rebate of the \$149 Annual Fee on your first TD® Aeroplan® <i>Visa*</i> Business Card or TD Business Travel <i>Visa*</i> Card	Increasing the rebate to \$149 Annual Fee on your first TD® Aeroplan® <i>Visa*</i> Business Card or TD Business Travel <i>Visa*</i> Card¹	
Loans	No waiver on the set-up fee for Small Business Banking term loans	Waiver of set-up fees for Small Business Banking term loans of up to a maximum aggregate amount of \$500 per year	
Cash Management	Set-up fee waived for U Wire Payment Services (\$150) U Electronic Fund Transfer Services (\$250)	Additional cash management set- up fees waived: U Remote Deposit Capture (\$100) U Incoming Wire Notification Service and Balance Reporting/ Payments Transfers (\$100) U Set-up fee for one Electronic Fund Transfer Originator ID	



## Questions? Please contact us.

If you would like to discuss these changes or talk to us about options that better suit your needs, please contact your Business Banking Specialist or Account or Relationship Manager or call us at **1-866-222-3456**. You can also visit **tdcanadatrust.com/smallbusiness**.

Please accept our thanks for banking with TD. We look forward to continuing to serve you.

Sincerely,

Matthew Pitcher Associate Vice President Business Banking Deposits and Cash Management Services

<sup>&</sup>lt;sup>1</sup> The rebate of the \$149 Annual Fee (the "Rebate") applies only to the TD Business Travel Visa Card Account OR the TD Aeroplan Business *Visa* Card Account opened for the TD Business Travel Card OR TD Aeroplan Business Card with the Annual Fee of \$149 issued in the name of the business (the "Account"), and applies each year that the Account AND the TD Unlimited Business Plan (the "Plan") remain open and in good standing.

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Interac is a registered trade-mark of Interac Corp. Used under licence.

<sup>\*</sup> Trademark of Visa International Service Association and used under license.

<sup>®</sup> The TD logo and other trade-marks are the property of The Toronto-Dominion Bank.