

July 31, 2021 statement



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E STATEMENT OF ACCOUNT

DASCNA INC
PO BOX 247
DAYTONA FL 32114

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Statement Period: Jul 01 2021-Jul 31 2021

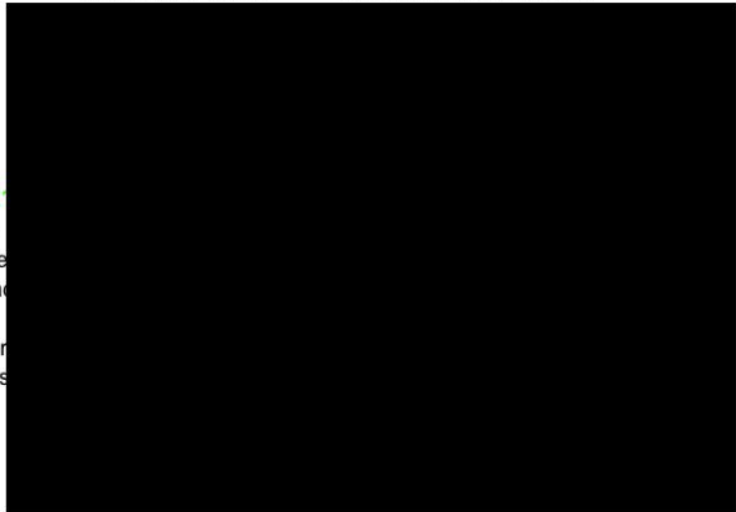
Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small check access: TD is making changes to reduce Customer overdraft fees. If you have a balance on your account by greater than \$5, you may now overdraw your account.

Overdraft fees apply to a maximum of five (5) items per day per account on Account Analysis Billing, all overdrafts, regardless of the amount. For more information, contact your Treasury Management Officer for further details.

TD Business Convenience Plus

DASCNA INC



ACCOUNT SUMMARY

Beginning Balance	16,287.21	Average Collected Balance	15,953.62
Deposits	3,300.00	Interest Earned This Period	0.00
Electronic Deposits	306.38	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	3,524.25	Days in Period	31
Ending Balance	16,369.34		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/12	SBB MDEPOSIT	3,300.00
	Subtotal:	3,300.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/06	ACH DEPOSIT, SQUARE INC 210706P2 L210637080969	76.44
07/07	ACH DEPOSIT, SQUARE INC 210707P2 L210637348735	102.23
07/08	ACH DEPOSIT, SQUARE INC 210708P2 L210637694067	25.48
07/16	ACH DEPOSIT, SQUARE INC 210716P2 L210639837704	25.48
07/26	ACH DEPOSIT, SQUARE INC 210726P2 L210642303290	51.27
07/30	ACH DEPOSIT, SQUARE INC 210730P2 L210643522616	25.48
	Subtotal:	306.38



Bank

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DASCNA INC

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DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/08	DEBIT CARD PURCHASE, AUT 070621 VISA DDA PUR PLAZA RESORT AND SPA WEB 386 255 4471 * FL 4085404024224366	3,248.25
07/28	DEBIT CARD PAYMENT, AUT 072721 VISA DDA PUR WIX COM PREMIUM PLAN WWW WIX COM * CA 4085404024224366	276.00
Subtotal:		3,524.25

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	16,287.21	07/16	16,568.59
07/06	16,363.65	07/26	16,619.86
07/07	16,465.88	07/28	16,343.86
07/08	13,243.11	07/30	16,369.34
07/12	16,543.11		