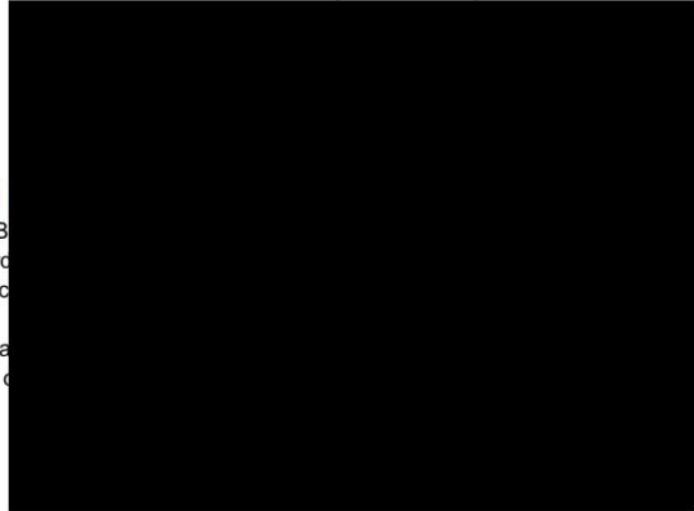




DASCNA INC
PO BOX 247
DAYTONA FL 32114

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Statement Period: Aug 01 2021-Aug 31 2021



Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business check access: TD is making changes to reduce Customer overdrafts on your account by greater than \$5, you may now overdraw your account by

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

TD Business Convenience Plus

DASCNA INC

ACCOUNT SUMMARY

Beginning Balance	16,369.34	Average Collected Balance	16,564.34
Electronic Deposits	332.79	Interest Earned This Period	0.00
Electronic Payments	16.97	Interest Paid Year-to-Date	0.00
Ending Balance	16,685.16	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
08/02	ACH DEPOSIT, SQUARE INC 210802P2 L210644252038	76.75
08/03	ACH DEPOSIT, SQUARE INC 210803P2 L210644471218	51.27
08/11	ACH DEPOSIT, SQUARE INC 210811P2 L210646563786	25.48
08/13	ACH DEPOSIT, SQUARE INC 210813P2 L210647247510	51.27
08/16	ACH DEPOSIT, SQUARE INC 210816P2 L210647920784	51.27
08/25	ACH DEPOSIT, SQUARE INC 210825P2 L210650224887	51.27
08/31	ACH DEPOSIT, SQUARE INC 210831P2 L210651762931	25.48
	Subtotal:	332.79

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/05	DEBIT CARD PURCHASE, AUT 080321 VISA DDA PUR AMERICAN AIR001219269005 FORT WORTH * TX 4085404018870943	16.97
	Subtotal:	16.97



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DASCNA INC

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Statement Period: Aug 01 2021-Aug 31 2021



DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	16,369.34	08/13	16,557.14
08/02	16,446.09	08/16	16,608.41
08/03	16,497.36	08/25	16,659.68
08/05	16,480.39	08/31	16,685.16
08/11	16,505.87		

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