



DASCNA INC
PO BOX 247
DAYTONA FL 32114

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Statement Period: Nov 01 2021-Nov 30 2021



TD Business Convenience Plus

DASCNA INC

ACCOUNT SUMMARY

Beginning Balance	17,137.85	Average Collected Balance	17,328.16
Electronic Deposits	1,487.62	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	2,375.51	Annual Percentage Yield Earned	0.00%
Ending Balance	16,249.96	Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
11/08	ACH DEPOSIT, SQUARE INC 211108P2 L210670196900	51.27
11/08	ATM CASH DEPOSIT, AUT 110721 ATM CASH DEPOSIT 1060 W INT L SPEEDWAY BV DAYTONA BEACH * FL 4085404024224366	735.00
11/08	ATM CASH DEPOSIT, AUT 110721 ATM CASH DEPOSIT 1060 W INT L SPEEDWAY BV DAYTONA BEACH * FL 4085404024224366	160.00
11/08	ATM CASH DEPOSIT, AUT 110721 ATM CASH DEPOSIT 1060 W INT L SPEEDWAY BV DAYTONA BEACH * FL 4085404024224366	150.00
11/08	ATM CASH DEPOSIT, AUT 110721 ATM CASH DEPOSIT 1060 W INT L SPEEDWAY BV DAYTONA BEACH * FL 4085404024224366	45.00
11/12	ACH DEPOSIT, SQUARE INC 211112P2 L210671382076	20.16
11/17	ACH DEPOSIT, SQUARE INC 211117P2 L210672581248	20.16
11/23	ACH DEPOSIT, SQUARE INC 211123P2 L210674160691	82.89
11/26	ACH DEPOSIT, SQUARE INC 211126P2 L210674946544	121.26
11/30	ACH DEPOSIT, SQUARE INC 211130P2 L210675578133	101.88
	Subtotal:	1,487.62

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
11/12	DEBIT CARD PURCHASE, AUT 111021 VISA DDA PUR BESTBUYCOM806517154147 888BESTBUY * MN 4085404024224366	106.49
11/17	DEBIT CARD PURCHASE, AUT 111521 VISA DDA PUR AMZN MKTP US UN1NS53E3 AMZN COM BILL * WA 4085404024224366	59.20
11/19	CCD DEBIT, GO DADDY WEB ORDER 1393519088	21.17

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

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
11/22	DEBIT CARD PURCHASE, AUT 111921 VISA DDA PUR CUBCO INC 386 254 2706 * FL 4085404024224366	2,074.83
11/24	DEBIT CARD PURCHASE, AUT 112321 VISA DDA PUR AMZN MKTP US 3Z7BE8BC3 AMZN COM BILL * WA 4085404024224366	95.82
11/24	ELECTRONIC PMT-WEB, PAYPAL INST XFER YENTRUOC52	18.00
	Subtotal:	2,375.51

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	17,137.85	11/22	16,057.75
11/08	18,279.12	11/23	16,140.64
11/12	18,192.79	11/24	16,026.82
11/17	18,153.75	11/26	16,148.08
11/19	18,132.58	11/30	16,249.96