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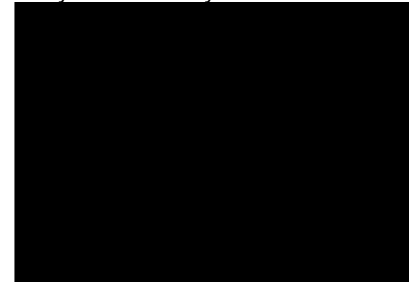
STATEMENT OF ACCOUNT



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DASCNA INC
22 IROQUOIS TRL
ORMOND BEACH FL 32174-4328

Page: 1 of 3
Statement Period: May 01 2022-May 31 2022
Cust Ref #:
Primary Account #:



TD Business Convenience Plus

DASCNA INC

ACCOUNT SUMMARY

Beginning Balance	26,352.25	Average Collected Balance	20,682.53
Checks Paid	384.76	Interest Earned This Period	0.00
Electronic Payments	5,486.77	Interest Paid Year-to-Date	0.00
Ending Balance	20,480.72	Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

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

DATE	SERIAL NO.	AMOUNT
05/03	214	384.76

Subtotal: 384.76

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/02	ELECTRONIC PMT-WEB, PAYPAL INST XFER YENTRUOC52	5,267.77
05/02	DEBIT CARD PURCHASE, AUT 050122 VISA DDA PUR RECREATION GOV 877 444 6777 * NM 4085404029208158	219.00

Subtotal: 5,486.77

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	26,352.25	05/03	20,480.72
05/02	20,865.48		

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