



DASCNA INC  
401 S WILLOW AVE  
PORT ORANGE FL 32127

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Statement Period: Jul 01 2022-Jul 31 2022  
Cust Ref #: 4289705126-717-7-###  
Primary Account #: [REDACTED]

**TD Business Convenience Plus**

DASCNA INC

Account # [REDACTED]

**ACCOUNT SUMMARY**

Beginning Balance	14,222.87	Average Collected Balance	13,597.93
Electronic Deposits	897.60	Interest Earned This Period	0.00
Checks Paid	5,542.49	Interest Paid Year-to-Date	0.00
Electronic Payments	145.68	Annual Percentage Yield Earned	0.00%
Ending Balance	9,432.30	Days in Period	31

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/11	ATM MIXED DEPOSIT, AUT 071122 ATM MIXED DEPOSIT 1060 W INT L SPEEDWAY BV DAYTONA BEACH * FL 4085404029595349	643.25
07/11	ATM CHECK DEPOSIT, AUT 071122 ATM CHECK DEPOSIT 1060 W INT L SPEEDWAY BV DAYTONA BEACH * FL 4085404029595349	254.35
<b>Subtotal:</b>		<b>897.60</b>

**Checks Paid**

No. Checks: 3

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO	AMOUNT	DATE	SERIAL NO	AMOUNT
07/26	1325	5,222.78	07/25	1327	186.58
07/25	1326	133.13			
<b>Subtotal:</b>					<b>5,542.49</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
07/05	DEBIT CARD PAYMENT, AUT 070122 VISA DDA PUR ALL ABOARD STORAGE B 386 8726030 * FL 4085404029595349	145.68
<b>Subtotal:</b>		<b>145.68</b>

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
06/30	14,222.87	07/25	14,655.08
07/05	14,077.19	07/26	9,432.30
07/11	14,974.79		