



America's Most Convenient Bank®

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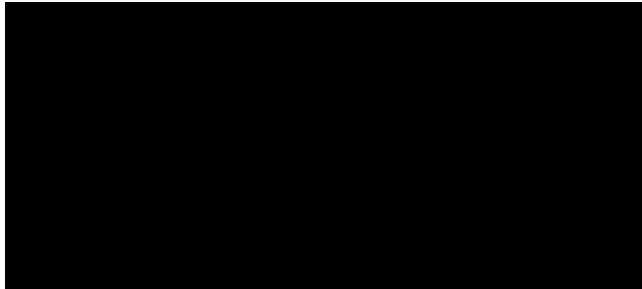
STATEMENT OF ACCOUNT



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DASCNA INC  
22 IROQUOIS TRL  
ORMOND BEACH FL 32174-4328

Page: 1 of 3  
Statement Period: Oct 01 2022-Oct 31 2022



TD Business Convenience Plus

DASCNA INC

ACCOUNT SUMMARY

Beginning Balance	12,354.77	Average Collected Balance	12,334.53
Electronic Deposits	993.56	Interest Earned This Period	0.00
Electronic Payments	1,084.13	Interest Paid Year-to-Date	0.00
Ending Balance	12,264.20	Annual Percentage Yield Earned	0.00%
		Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
10/03	ACH DEPOSIT, SQUARE INC 221003P2 L210753957214	76.75
10/04	ACH DEPOSIT, SQUARE INC 221004P2 L210754232537	50.96
10/06	ACH DEPOSIT, SQUARE INC 221006P2 L210754800303	128.02
10/17	ACH DEPOSIT, SQUARE INC 221017P2 L210757587334	25.48
10/17	ACH DEPOSIT, SQUARE INC 221017P2 L210757587335	25.48
10/18	ACH DEPOSIT, SQUARE INC 221018P2 L210757864605	51.27
10/24	ACH DEPOSIT, SQUARE INC 221024P2 L210759446776	25.48
10/26	ACH DEPOSIT, SQUARE INC 221026P2 L210759875984	51.27
10/28	ACH DEPOSIT, SQUARE INC 221028P2 L210760435702	50.96
10/31	RTP RCVD, SQUARE	457.39
10/31	RTP RCVD, SQUARE	50.50
	Subtotal:	993.56

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/14	DEBIT CARD PURCHASE, AUT 101322 VISA DDA PUR CUBCO INC 386 254 2706 * FL 4085404024224366	453.69
10/28	DEBIT POS, AUT 102722 DDA PURCHASE BJS WHOLESALE 3 1800 DU PORT ORANGE * FL 4085404029208158	374.38
10/28	NONTD ATM DEBIT, AUT 102822 DDA WITHDRAW FOREST OFFICE OCALA * FL 4085404029208158	84.00

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

# How to Balance your Account

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

<b>1</b>	<b>Ending Balance</b>		<b>12,264.20</b>
<b>2</b>	<b>Total Deposits</b>	+	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	-	
<b>5</b>	<b>Adjusted Balance</b>		

<b>2</b>	<b>DEPOSITS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Deposits</b>		<b>2</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>

<b>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

**INTEREST NOTICE**

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY**

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

DASCNA INC

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Statement Period: Oct 01 2022-Oct 31 2022



DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
10/28	DEBIT CARD PURCHASE, AUT 102722 VISA DDA PUR WM SUPERCENTER 1391 DAYTONA BEACH * FL 4085404029208158	34.21
10/28	DEBIT POS, AUT 102822 DDA PURCHASE WAL MART 0613 ORMOND BEACH * FL 4085404029208158	10.01
10/28	NONTD ATM FEE, NONTD ATM FEE	3.00
10/31	DEBIT CARD PURCHASE, AUT 102822 VISA DDA PUR WAL MART 0613 ORMOND BEACH * FL 4085404029208158	74.84
10/31	DEBIT CARD PAYMENT, AUT 102922 VISA DDA PUR SAMS MEMBERSHIP 888 433 7267 * AR 4085404024224366	50.00
Subtotal:		1,084.13

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/30	12,354.77	10/18	12,259.04
10/03	12,431.52	10/24	12,284.52
10/04	12,482.48	10/26	12,335.79
10/06	12,610.50	10/28	11,881.15
10/14	12,156.81	10/31	12,264.20
10/17	12,207.77		

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