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E STATEMENT OF ACCOUNT

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DASCNA INC
22 IROQUOIS TRL
ORMOND BEACH FL 32174-4328

Page: 1 of 4
Statement Period: Mar 01 2022-Mar 31 2022

[redacted]

Overdraft Policy Change Effective April 8, 2022

The following change applies only to Commercial and Small
check access: TD is making changes to reduce Customer ov
your account by greater than $10, you may now overdraw your

For Business Checking accounts on Account Analysis Billing
Analysis. Please contact your Treasury Management Officer f

TD Business Convenience Plus

DASCNA INC

ACCOUNT SUMMARY

Beginning Balance	15,862.24	Average Collected Balance	13,728.26
Electronic Deposits	4,574.51	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	5,374.66	Annual Percentage Yield Earned	0.00%
Other Withdrawals	400.00	Days in Period	31
Ending Balance	14,662.09		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/01	ACH DEPOSIT, SQUARE INC 220301P2 L210697960327	76.51
03/02	ACH DEPOSIT, SQUARE INC 220302P2 L210698223760	30.35
03/03	ACH DEPOSIT, SQUARE INC 220303P2 L210698531040	92.62
03/07	ACH DEPOSIT, SQUARE INC 220307P2 L210699543109	77.48
03/07	ATM CASH DEPOSIT, AUT 030622 ATM CASH DEPOSIT 1060 W INT L SPEEDWAY BV DAYTONA BEACH * FL 4085404024224366	105.00
03/08	ACH DEPOSIT, SQUARE INC 220308P2 L210699813529	61.00
03/09	ACH DEPOSIT, SQUARE INC 220309P2 L210700093861	30.35
03/10	ACH DEPOSIT, SQUARE INC 220310P2 L210700363631	122.37
03/11	ACH DEPOSIT, SQUARE INC 220311P2 L210700738171	137.21
03/14	ACH DEPOSIT, SQUARE INC 220314P2 L210701332458	152.35
03/14	ACH DEPOSIT, SQUARE INC 220314P2 L210701332459	61.67
03/15	ACH DEPOSIT, SQUARE INC 220315P2 L210701639228	60.70
03/16	ACH DEPOSIT, SQUARE INC 220316P2 L210701907604	214.62
03/17	ACH DEPOSIT, SQUARE INC 220317P2 L210702231356	30.35
03/18	ACH DEPOSIT, SQUARE INC 220318P2 L210702555128	76.21
03/21	ACH DEPOSIT, SQUARE INC 220321P2 L210703145633	212.49
03/22	ACH DEPOSIT, SQUARE INC 220322P2 L210703451606	335.05
03/23	ACH DEPOSIT, SQUARE INC 220323P2 L210703738873	184.94

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DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/24	ACH DEPOSIT, SQUARE INC 220324P2 L210704074887	15.51
03/25	ACH DEPOSIT, SQUARE INC 220325P2 L210704401400	122.37
03/28	ACH DEPOSIT, SQUARE INC 220328P2 L210704961412	304.77
03/28	ACH DEPOSIT, SQUARE INC 220328P2 L210704961413	197.61
03/28	DEBIT CARD CREDIT, AUT 032822 VISA DDA REF AMZN MKTP US AMZN COM BILL * WA 4085404024224366	10.11
03/29	ACH DEPOSIT, SQUARE INC 220329P2 L210705299125	503.88
03/30	ACH DEPOSIT, SQUARE INC 220330P2 L210705536751	627.52
03/31	ACH DEPOSIT, SQUARE INC 220331P2 L210705868231	731.47
	Subtotal:	4,574.51

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/03	DEBIT CARD PURCHASE, AUT 030222 VISA DDA PUR PLAZA RESORT AND SPA WEB 386 255 4471 * FL 4085404024224366	3,248.25
03/08	DEBIT CARD PURCHASE, AUT 030622 VISA DDA PUR AMZN MKTP US 1W0JR2K60 AMZN COM BILL * WA 4085404024224366	28.71
03/10	DEBIT CARD PURCHASE, AUT 031022 VISA DDA PUR FRONTIER AI NDVN8A DENVER * CO 4085404024224366	96.98
03/11	DEBIT CARD PURCHASE, AUT 031022 VISA DDA PUR JETBLUE 279772093965 SALT LAKE CIT * UT 4085404024224366	125.60
03/22	DEBIT CARD PURCHASE, AUT 032122 VISA DDA PUR PCNAMETAG INC 800 233 9767 * WI 4085404024224366	23.52
03/24	eTransfer Debit, Online Xfer Transfer to SV 00006777055112	0.10
03/25	ELECTRONIC PMT-WEB, PAYPAL INST XFER YENTRUOC52	251.56
03/25	DEBIT CARD PURCHASE, AUT 032422 VISA DDA PUR AMAZON COM 1N77T1QY2 AMZ AMZN COM BILL * WA 4085404024224366	4.82
03/28	DEBIT CARD PURCHASE, AUT 032522 VISA DDA PUR SQ KLEIN YANEY MEDIA L 877 417 4551 * FL 4085404024224366	1,334.45
03/28	ELECTRONIC PMT-WEB, PAYPAL INST XFER CARLHORLITZ	127.80
03/28	DEBIT CARD PURCHASE, AUT 032622 VISA DDA PUR AMZN MKTP US 1676F0QF1 AMZN COM BILL * WA 4085404024224366	12.77

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
03/28	DEBIT CARD PURCHASE, AUT 032422 VISA DDA PUR AMZN MKTP US 165O13GA1 AMZN COM BILL * WA 4085404024224366	10.11
03/31	DEBIT CARD PAYMENT, AUT 033022 VISA DDA PUR ZOOM US 888 799 9666 WWW ZOOM US * CA 4085404024224366	64.99
03/31	ELECTRONIC PMT-WEB, PAYPAL INST XFER STACEY4416	45.00
	Subtotal:	5,374.66

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
03/31	DEBIT	400.00
	Subtotal:	400.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/28	15,862.24	03/17	13,615.28
03/01	15,938.75	03/18	13,691.49
03/02	15,969.10	03/21	13,903.98
03/03	12,813.47	03/22	14,215.51
03/07	12,995.95	03/23	14,400.45
03/08	13,028.24	03/24	14,415.86
03/09	13,058.59	03/25	14,281.85
03/10	13,083.98	03/28	13,309.21
03/11	13,095.59	03/29	13,813.09
03/14	13,309.61	03/30	14,440.61
03/15	13,370.31	03/31	14,662.09
03/16	13,584.93		

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender