

# TD Business Convenience Plus

PRATT TRANSPORT SERVICES LLC



## ACCOUNT SUMMARY

Beginning Balance	9,696.74	Average Collected Balance	14,300.08
Deposits	30,198.00	Interest Earned This Period	0.00
Electronic Deposits	4,508.46	Interest Paid Year-to-Date	0.00
Checks Paid	3,365.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	18,542.22	Days in Period	30
Other Withdrawals	1,150.00		
Service Charges	3.00		
Ending Balance	21,342.98		

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

## DAILY ACCOUNT ACTIVITY

### Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/09	DEPOSIT INFORMATION REDACTED	9,850.00
09/16	DEPOSIT PURSUANT TO THE FREEDOM OF	6,900.00
09/22	DEPOSIT INFORMATION ACT (FOIA), 5 U.S.C.	6,000.00
09/29	DEPOSIT 552(B)(6)	7,448.00
	Subtotal:	30,198.00

### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/02	[REDACTED]	4,400.00
09/12	DEBIT CARD CREDIT, AUT 091125 VISA DDA REF ENTERPRISE RENT A CAR [REDACTED] * NJ	33.95
09/16	[REDACTED] PURCH REF	24.51
09/25	DEBIT CARD CREDIT, AUT 092425 VISA DDA REF ENTERPRISE RENT A CAR [REDACTED] * NJ	50.00
	Subtotal:	4,508.46

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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

## How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic with-

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.

1	Ending Balance	21,342.98
2	Total Deposits	+