TD Bank

America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

2033-FTD0104t020117066257-000000

THE PEOPLES CLUB INC
[redacted]

Page: 1 of 2
Statement Period: Jan 01 2017-Jan 31 2017
Cust Ref #: [redacted]
Primary Account #: [redacted]

TD Business Convenience Plus

THE PEOPLES CLUB INC

Account # [redacted]

ACCOUNT SUMMARY

Beginning Balance	198.00	Average Collected Balance	632.67
Electronic Deposits	550.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Service Charges	27.00		
Ending Balance	721.00		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
1/4	ACH DEPOSIT, PAYPAL TRANSFER 4MN229YZGT77L	425.00
1/17	ACH DEPOSIT, PAYPAL TRANSFER 4MN229ZEDR5FU	75.00
1/23	ACH DEPOSIT, PAYPAL TRANSFER 4MN229ZLNY4GE	50.00
	Subtotal:	550.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
1/31	MAINTENANCE FEE	25.00
1/31	PAPER STATEMENT FEE	2.00
	Subtotal:	27.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	198.00	1/23	748.00
1/4	623.00	1/31	721.00
1/17	698.00		

Bank

America's Most Convenient Bank®

E

THE PEOPLES CLUB INC
[redacted]

Page: 1 of 2
Statement Period: Dec 01 2017-Dec 31 2017
Cust Ref #: [redacted]
Primary Account #: [redacted]

TD Business Convenience Plus

THE PEOPLES CLUB INC

Account # [redacted]

Beginning Balance	2,035.27	Average Collected Balance	1,912.20
Electronic Deposits	120.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	625.00	Annual Percentage Yield Earned	0.00%
Ending Balance	1,530.27	Days in Period	31

Electronic Deposits

12/19	ACH DEPOSIT, PAYPAL TRANSFER 4MN22AC9N7P5Q	120.00
	Subtotal:	120.00

Electronic Payments

12/21	DEBIT CARD PURCHASE, AUT 122017 VISA DDA PUR ROTO ROOTER 10046 JACKSONVILLE * FL 4085404016531828	325.00
12/26	DEBIT CARD PURCHASE, AUT 122417 VISA DDA PUR WPY CAR ACCIDENT SUPPORT 855 469 3729 * CA 4085404016531828	300.00
	Subtotal:	625.00

11/30	2,035.27	12/21	1,830.27
12/19	2,155.27	12/26	1,530.27