

Bank

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

HOPE4SPANDANA INC
2 COTTONWOOD CT
EDISON NJ 08820

Page: 1 of 2
Statement Period: Jan 01 2017-Jan 31 2017
Cust Ref #: 4315308662-719-E-***
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	722.86	Average Collected Balance	1,942.46
Deposits	1,830.39	Annual Percentage Yield Earned	0.00%
Ending Balance	2,553.25	Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
1/10	SBB MDEPOSIT	1,000.00
1/11	SBB MDEPOSIT	830.39
Subtotal:		1,830.39

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
12/31	722.86	1/11	2,553.25
1/10	1,722.86		

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.

1	Ending Balance	2,553.25
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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:

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

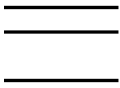
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STATEMENT OF ACCOUNT

HOPE4SPANDANA INC
2 COTTONWOOD CT
EDISON NJ 08820

Page: 1 of 2
Statement Period: Feb 01 2017-Feb 28 2017
Cust Ref #: 4315308662-719-E-***
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	2,553.25	Average Collected Balance	2,052.75
Electronic Payments	1,001.00	Annual Percentage Yield Earned	0.00%
Ending Balance	1,552.25	Days in Period	28

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
2/15	ELECTRONIC PMT-WEB, XOOM.COM DEBIT T 000000045431879	1,001.00
	Subtotal:	1,001.00

DAILY BALANCE SUMMARY

DATE	BALANCE
1/31	2,553.25
2/15	1,552.25

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,552.25
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

2

4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

4

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STATEMENT OF ACCOUNT

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2 COTTONWOOD CT
EDISON NJ 08820

Page: 1 of 2
Statement Period: Mar 01 2017-Mar 31 2017
Cust Ref #: 4315308662-719-E-***
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	1,552.25	Average Collected Balance	1,390.95
Electronic Deposits	1,000.00	Annual Percentage Yield Earned	0.00%
		Days in Period	31
Electronic Payments	1,500.00		
Ending Balance	1,052.25		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
3/22	ACH DEPOSIT, PAYPAL TRANSFER 44X22A3MWYDYL	1,000.00
	Subtotal:	1,000.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
3/22	ELECTRONIC PMT-WEB, XOOM.COM DEBIT T 000000046851802	1,500.00
	Subtotal:	1,500.00

DAILY BALANCE SUMMARY

DATE	BALANCE
2/28	1,552.25
3/22	1,052.25

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1	Ending Balance	1,052.25
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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Total Withdrawals		4

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

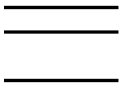
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Bank

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

HOPE4SPANDANA INC
2 COTTONWOOD CT
EDISON NJ 08820

Page: 1 of 2
Statement Period: Apr 01 2017-Apr 30 2017
Cust Ref #: 4315308662-719-E-***
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	1,052.25	Average Collected Balance	1,062.25
Deposits	130.00	Annual Percentage Yield Earned	0.00%
Ending Balance	1,182.25	Days in Period	30

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
4/28	SBB MDEPOSIT	130.00
Subtotal:		130.00

DAILY BALANCE SUMMARY

DATE	BALANCE
3/31	1,052.25
4/28	1,182.25

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1	Ending Balance	1,182.25
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

4

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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STATEMENT OF ACCOUNT

HOPE4SPANDANA INC
2 COTTONWOOD CT
EDISON NJ 08820

Page: 1 of 2
Statement Period: May 01 2017-May 31 2017
Cust Ref #: 4315308662-719-E-***
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	1,182.25	Average Collected Balance	1,669.95
Deposits	1,641.00	Interest Earned This Period	0.00
Ending Balance	2,823.25	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/22	SBB MDEPOSIT	400.00
05/22	SBB MDEPOSIT	251.00
05/22	SBB MDEPOSIT	250.00
05/22	SBB MDEPOSIT	250.00
05/22	SBB MDEPOSIT	240.00
05/22	SBB MDEPOSIT	100.00
05/22	SBB MDEPOSIT	100.00
05/22	SBB MDEPOSIT	50.00
	Subtotal:	1,641.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	1,182.25	05/22	2,823.25

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1	Ending Balance		2,823.25
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

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Page: 1 of 2
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TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	2,823.25	Average Collected Balance	3,324.58
Deposits	830.00	Interest Earned This Period	0.00
Ending Balance	3,653.25	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/12	SBB MDEPOSIT	240.00
06/12	SBB MDEPOSIT	240.00
06/12	SBB MDEPOSIT	200.00
06/12	SBB MDEPOSIT	150.00
	Subtotal:	830.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	2,823.25	06/12	3,653.25

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.

1	Ending Balance		3,653.25
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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.
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- The dollar amount and date of the suspected error.

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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:

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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.



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

HOPE4SPANDANA INC
2 COTTONWOOD CT
EDISON NJ 08820

Page: 1 of 2
Statement Period: Jul 01 2017-Jul 31 2017
Cust Ref #: 4315308662-719-E-***
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

New benefit for TD Business Premier Checking Customers

TD Business Premier Checking Customers with an approved Small Business Line of Credit of \$10,000 or more now qualify to waive the TD Business Premier Checking monthly maintenance fee. To find out more, stop by your nearest TD Bank or contact your small business relationship manager.

ACCOUNT SUMMARY

Beginning Balance	3,653.25	Average Collected Balance	3,688.73
Deposits	100.00	Interest Earned This Period	0.00
Ending Balance	3,753.25	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/21	SBB MDEPOSIT	100.00
	Subtotal:	100.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	3,653.25	07/21	3,753.25

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How to Balance your Account

Begin by adjusting your account register as follows:

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- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
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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.

1	Ending Balance		3,753.25
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

HOPE4SPANDANA INC
2 COTTONWOOD CT
EDISON NJ 08820

Page: 1 of 2
Statement Period: Aug 01 2017-Aug 31 2017
Cust Ref #: 4315308662-719-E-***
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	3,753.25	Average Collected Balance	3,301.18
Electronic Payments	1,001.00	Interest Earned This Period	0.00
Ending Balance	2,752.25	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
08/18	ELECTRONIC PMT-WEB, XOOM.COM DEBIT T 000000052927104	1,001.00
	Subtotal:	1,001.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	3,753.25	08/18	2,752.25

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

How to Balance your Account

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		2,752.25
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

HOPE4SPANDANA INC
2 COTTONWOOD CT
EDISON NJ 08820

Page: 1 of 2
Statement Period: Sep 01 2017-Sep 30 2017
Cust Ref #: 4315308662-719-E-***
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	2,752.25	Average Collected Balance	2,752.25
Ending Balance	2,752.25	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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

How to Balance your Account

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		2,752.25
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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

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INTEREST NOTICE

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FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

HOPE4SPANDANA INC
2 COTTONWOOD CT
EDISON NJ 08820

Page: 1 of 2
Statement Period: Oct 01 2017-Oct 31 2017
Cust Ref #: 4315308662-719-E-***
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

Using your mobile device for merchant solutions transactions?

Good news – TD Business Premier Checking Customers have a new way to waive the monthly maintenance fee when enrolled in relationship pricing. If you use your mobile device to perform merchant solutions transactions, you qualify to have this fee waived on your TD Business Premier Checking account. To find out more or to enroll in relationship pricing, stop by your nearest TD Bank or contact your Small Business Relationship Manager.

ACCOUNT SUMMARY

Beginning Balance	2,752.25	Average Collected Balance	2,752.25
		Interest Earned This Period	0.00
Ending Balance	2,752.25	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

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5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance		2,752.25
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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

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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

HOPE4SPANDANA INC
2 COTTONWOOD CT
EDISON NJ 08820

Page: 1 of 2
Statement Period: Nov 01 2017-Nov 30 2017
Cust Ref #: 4315308662-719-E-***
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	2,752.25	Average Collected Balance	2,752.25
Ending Balance	2,752.25	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
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1	Ending Balance		2,752.25
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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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.



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

HOPE4SPANDANA INC
2 COTTONWOOD CT
EDISON NJ 08820

Page: 1 of 2
Statement Period: Dec 01 2017-Dec 31 2017
Cust Ref #: 4315308662-719-E-***
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	2,752.25	Average Collected Balance	3,037.73
Deposits	650.00	Interest Earned This Period	0.00
Ending Balance	3,402.25	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/18	SBB MDEPOSIT	300.00
12/18	SBB MDEPOSIT	250.00
12/18	SBB MDEPOSIT	100.00
	Subtotal:	650.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	2,752.25	12/18	3,402.25

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.

1	Ending Balance		3,402.25
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

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