



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 2018-Jan 31 2018  
Cust Ref #: 4315308662-719-E-\*\*\*  
Primary Account #: 431-5308662

**TD Business Premier Checking**

HOPE4SPANDANA INC

Account # 431-5308662

**ACCOUNT SUMMARY**

Beginning Balance	3,402.25	Average Collected Balance	3,402.25
Ending Balance	3,402.25	Interest Earned This Period	0.00
		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

# 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>3,402.25</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>	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Deposits</b>		<b>2</b>

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

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	<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:

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### INTEREST NOTICE

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STATEMENT OF ACCOUNT

HOPE4SPANDANA INC  
2 COTTONWOOD CT  
EDISON NJ 08820

Page: 1 of 2  
Statement Period: Feb 01 2018-Feb 28 2018  
Cust Ref #: 4315308662-719-E-\*\*\*  
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	3,402.25	Average Collected Balance	3,806.60
Deposits	1,258.00	Interest Earned This Period	0.00
Ending Balance	4,660.25	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	28

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/20	DEPOSIT	1,258.00
	Subtotal:	1,258.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
01/31	3,402.25	02/20	4,660.25

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

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<b>1</b>	<b>Ending Balance</b>		<b>4,660.25</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</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>

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2 COTTONWOOD CT  
EDISON NJ 08820

Page: 1 of 2  
Statement Period: Mar 01 2018-Mar 31 2018  
Cust Ref #: 4315308662-719-E-\*\*\*  
Primary Account #: 431-5308662

**TD Business Premier Checking**

HOPE4SPANDANA INC

Account # 431-5308662

**ACCOUNT SUMMARY**

Beginning Balance	4,660.25	Average Collected Balance	4,660.25
Ending Balance	4,660.25	Interest Earned This Period	0.00
		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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<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</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>

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STATEMENT OF ACCOUNT

HOPE4SPANDANA INC  
2 COTTONWOOD CT  
EDISON NJ 08820

Page: 1 of 2  
Statement Period: Apr 01 2018-Apr 30 2018  
Cust Ref #: 4315308662-719-E-\*\*\*  
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	4,660.25	Average Collected Balance	4,665.26
Deposits	1,018.00	Interest Earned This Period	0.00
Other Credits	0.06	Interest Paid Year-to-Date	0.00
Ending Balance	5,678.31	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/30	DEPOSIT	1,018.00
	Subtotal:	1,018.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/24	CREDIT, PENNY ARCADE CLASS ACTION. WWW.PENNYARCADESETTLEMENT.COM OR CALL 855-312-1974 FOR MORE INFORMATION.	0.06
	Subtotal:	0.06

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/31	4,660.25	04/30	5,678.31
04/24	4,660.31		

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<b>1</b>	<b>Ending Balance</b>		<b>5,678.31</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</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>

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Page: 1 of 2  
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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: Jun 01 2018-Jun 30 2018  
Cust Ref #: 4315308662-719-E-\*\*\*  
Primary Account #: 431-5308662

**TD Business Premier Checking**

HOPE4SPANDANA INC

Account # 431-5308662

**ACCOUNT SUMMARY**

Beginning Balance	5,678.31	Average Collected Balance	5,678.31
Ending Balance	5,678.31	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.
- 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.
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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.

<b>1</b>	<b>Ending Balance</b>		<b>5,678.31</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</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>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:**

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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: Jul 01 2018-Jul 31 2018  
Cust Ref #: 4315308662-719-E-\*\*\*  
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	5,678.31	Average Collected Balance	5,753.31
Deposits	225.00	Interest Earned This Period	0.00
Ending Balance	5,903.31	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
07/20	SBB MDEPOSIT	225.00
	Subtotal:	225.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	5,678.31	07/20	5,903.31

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<b>1</b>	<b>Ending Balance</b>		<b>5,903.31</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>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
	<b>Total Withdrawals</b>		<b>4</b>

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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 2018-Aug 31 2018  
Cust Ref #: 4315308662-719-E-\*\*\*  
Primary Account #: 431-5308662

**TD Business Premier Checking**

HOPE4SPANDANA INC

Account # 431-5308662

**ACCOUNT SUMMARY**

Beginning Balance	5,903.31	Average Collected Balance	5,903.31
		Interest Earned This Period	0.00
Ending Balance	5,903.31	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

# How to Balance your Account

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<b>1</b>	<b>Ending Balance</b>		<b>5,903.31</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>	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	<b>Total Deposits</b>		<b>2</b>

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

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

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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 2018-Sep 30 2018  
Cust Ref #: 4315308662-719-E-\*\*\*  
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	5,903.31	Average Collected Balance	7,024.44
Deposits	3,464.00	Interest Earned This Period	0.00
Other Withdrawals	2,100.00	Interest Paid Year-to-Date	0.00
Ending Balance	7,267.31	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/04	SBB MDEPOSIT	251.00
09/04	SBB MDEPOSIT	250.00
09/04	SBB MDEPOSIT	101.00
09/04	SBB MDEPOSIT	101.00
09/04	SBB MDEPOSIT	50.00
09/04	SBB MDEPOSIT	21.00
09/12	DEPOSIT	50.00
09/12	SBB MDEPOSIT	25.00
09/12	SBB MDEPOSIT	15.00
09/14	SBB MDEPOSIT	250.00
09/24	SBB MDEPOSIT	2,100.00
09/24	SBB MDEPOSIT	250.00
	Subtotal:	3,464.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
09/27	DEBIT, 8268005165DP ADJ 8268005165 PHOTO AND ORIGINAL PAID	2,100.00
	Subtotal:	2,100.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	5,903.31	09/14	7,017.31
09/04	6,677.31	09/24	9,367.31
09/12	6,767.31	09/27	7,267.31

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<b>1</b>	<b>Ending Balance</b>		<b>7,267.31</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</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>

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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 2018-Oct 31 2018  
Cust Ref #: 4315308662-719-E-\*\*\*  
Primary Account #: 431-5308662

**TD Business Premier Checking**

HOPE4SPANDANA INC

Account # 431-5308662

**ACCOUNT SUMMARY**

Beginning Balance	7,267.31	Average Collected Balance	7,267.31
Ending Balance	7,267.31	Interest Earned This Period	0.00
		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

# How to Balance your Account

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<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</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>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
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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: Nov 01 2018-Nov 30 2018  
Cust Ref #: 4315308662-719-E-\*\*\*  
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	7,267.31	Average Collected Balance	7,430.64
Deposits	250.00	Interest Earned This Period	0.00
Ending Balance	7,517.31	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
11/09	SBB MDEPOSIT	250.00
	Subtotal:	250.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	7,267.31	11/09	7,517.31

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://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>7,517.31</b>
<b>2</b>	<b>Total Deposits</b>	<b>+</b>	
<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</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>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:**

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HOPE4SPANDANA INC  
2 COTTONWOOD CT  
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Page: 1 of 2  
Statement Period: Dec 01 2018-Dec 31 2018  
Cust Ref #: 4315308662-719-E-\*\*\*  
Primary Account #: 431-5308662

TD Business Premier Checking

HOPE4SPANDANA INC

Account # 431-5308662

ACCOUNT SUMMARY

Beginning Balance	7,517.31	Average Collected Balance	7,656.01
Deposits	200.00	Interest Earned This Period	0.00
Ending Balance	7,717.31	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
12/10	SBB MDEPOSIT	200.00
	Subtotal:	200.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	7,517.31	12/10	7,717.31

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<b>1</b>	<b>Ending Balance</b>		<b>7,717.31</b>
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<b>3</b>	<b>Sub Total</b>		
<b>4</b>	<b>Total Withdrawals</b>	<b>-</b>	
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<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>4</b>	<b>WITHDRAWALS NOT ON STATEMENT</b>	<b>DOLLARS</b>	<b>CENTS</b>
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