



21650 FARM TO MARKET 1093
UNIT 5313
RICHMOND, TX 77407

STATEMENT OF ACCOUNT

Page: 1 of 7
Statement Periods: April 1 2022-April 31 2022
Cust Ref #: 4354366572.719.7.***
Primary Account #: 986-7108152

TD Premier Checking

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Account # 986-7108152

ACCOUNT SUMMARY

| | | | |
|----------------------|------------|--------------------------------|----------|
| Beginning Balance | 13,679.61 | Average Collected Balance | 3,256.66 |
| Deposits | 29,853.39 | Interest Earned This Period | 0.00 |
| Electronics Deposits | 217,653.02 | Interest Paid Year-to-Date | 0.00 |
| Others Credits | 515.87 | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 31 |
| Electronic Payments | 166,112.54 | | |
| Other Withdrawals | 44,413.00 | | |
| Ending Balance | 51,176.35 | | |

DAILY ACCOUNT ACTIVITY

Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|-----------|
| 04/02 | CHECK DEPOSIT, 59317 LARSON CONTRACTORS | 3,750.00 |
| 04/05 | CHECK DEPOSIT, 29484 VISION MEDIA INC | 4,500.00 |
| 04/12 | CHECK DEPOSIT, 3659 A D REAL ESTATE INVESTORS | 4,245.00 |
| 04/16 | CHECK DEPOSIT, 41825 JHACS ELECTRICAL | 3,800.00 |
| 04/20 | CHECK DEPOSIT, 25208 VIDALES AND SONS | 3,758.00 |
| 04/23 | DEPOSIT, COUNTER | 3,100.00 |
| 03/30 | DEPOSIT, ATM | 4,022.00 |
| 04/31 | DEPOSIT, ATM | 2,678.39 |
| | Subtotal | 29,853.39 |

Electronic deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 04/02 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 | 3,116.72 |
| 04/02 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 | 2,262.14 |
| 04/02 | ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313 | 3,408.35 |
| 04/03 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 | 3,393.51 |
| 04/03 | ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313 | 1,925.22 |
| 04/03 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 | 3,063.97 |
| 04/04 | ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313 | 2,650.05 |
| 04/04 | ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313 | 1,746.83 |
| 04/04 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 | 2,318.74 |
| 04/05 | ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313 | 3,562.60 |
| 04/05 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 | 3,228.25 |
| 04/05 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 | 3,745.48 |
| 04/06 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 | 3,692.33 |