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STATEMENT OF ACCOUNT

CHROMEBOOKS FOR KIDS INC
8606 90TH ST
WOODHAVEN NY 11421

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Statement Period: May 01 2020-May 31 2020
Cust Ref #:
Primary Account #:

TD Business Simple Checking

CHROMEBOOKS FOR KIDS INC

Account #

ACCOUNT SUMMARY

Beginning Balance	1,193.41	Average Collected Balance	1,875.83
Electronic Deposits	2,671.38	Interest Earned This Period	0.00
Ending Balance	3,864.79	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
05/21	CCD DEPOSIT, WEPAY PAYMENTS 3944846	1,000.36
05/22	CCD DEPOSIT, WEPAY PAYMENTS 3954700	125.00
05/26	CCD DEPOSIT, WEPAY PAYMENTS 3965862	761.02
05/26	CCD DEPOSIT, WEPAY PAYMENTS 3985353	395.00
05/26	CCD DEPOSIT, WEPAY PAYMENTS 3994788	165.00
05/26	CCD DEPOSIT, WEPAY PAYMENTS 3977255	100.00
05/29	CCD DEPOSIT, WEPAY PAYMENTS 4028281	125.00
	Subtotal:	2,671.38

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	1,193.41	05/26	3,739.79
05/21	2,193.77	05/29	3,864.79
05/22	2,318.77		

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