THORNHILL YONGE
7967 YONGE STREET
THORNHILL, ON L3T 2C4

**TD Canada Trust**

Tel: 1-866-222-3456
TTY: 1-800-361-1180

TDCDA11100_3016498_002 E D 00316 13700

NAFR YORK BRANCH
4 APPLE VALLEY LANE
EVERETT ON L0M 1J0

| Statement of Account | |
|---|---|
| Branch No. | Account No. |
| 0316 | 7907-5237353 |

| Account Type |
|---|
| BUSINESS CHEQUING ACCOUNT - CAD COMMUNITY PLAN |

| Statement From - To |
|---|
| JAN 31/22 - FEB 28/22 |
| Page 1 of 1 |

| DESCRIPTION | CHEQUE/DEBIT | DEPOSIT/CREDIT | DATE | BALANCE |
|---|---|---|---|---|
| BALANCE FORWARD | | | JAN31 | 21,221.29 |
| MONTHLY PLAN FEE | 1.95 | | FEB28 | |
| ACCT BAL REBATE | | 1.95 | FEB28 | 21,221.29 |

0 CHQS ENCLOSED NEXT STATEMENT DATE IS MAR 31/22
MONTHLY AVER. CR. BAL. $21,221.29
MONTHLY MIN. BAL. $21,221.29
DEP CONTENT- CASH 0 ITEMS 0 UNC BATCH 0

| | No. | Amount |
|---|---|---|
| Credits | 1 | 1.95 |
| Debits | 1 | 1.95 |

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-
-

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: **THE TORONTO-DOMINION BANK**

JCA7380003-0027399-13700-0001-0001-00-

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