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T

STATEMENT OF ACCOUNT



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SONI SOLUTIONS LLC  
22434 BRIGHT SKY DR  
CLARKSBURG MD 20871

Page: 1 of 2  
Statement Period: Dec 01 2022-Dec 31 2022  
Cust Ref #: 4408084038-717-T-###  
Primary Account #: 440-8084038

TD Business Convenience Plus

SONI SOLUTIONS LLC

Account # 440-8084038

ACCOUNT SUMMARY

Beginning Balance	798.89	Average Collected Balance	4,761.38
Electronic Deposits	14,807.94	Interest Earned This Period	0.00
Electronic Payments	9,151.65	Interest Paid Year-to-Date	0.00
Service Charges	28.00	Annual Percentage Yield Earned	0.00%
Ending Balance	6,427.18	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/14	CCD DEPOSIT, SOFTTECHCONSULTI PAYMENTS	0.50
12/16	CCD DEPOSIT, SOFTTECHCONSULTI PAYMENTS	12,367.00
12/29	ACH DEPOSIT, XOOM.COM CREDIT T 000000139906832	2,440.44
	Subtotal:	14,807.94

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/23	ELECTRONIC PMT-WEB, XOOM.COM DEBIT T 000000139649214	4,270.77
12/23	ELECTRONIC PMT-WEB, XOOM.COM DEBIT T 000000139649354	2,440.44
12/23	ELECTRONIC PMT-WEB, XOOM.COM DEBIT T 000000139649400	2,440.44
	Subtotal:	9,151.65

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/30	MAINTENANCE FEE	25.00
12/30	PAPER STATEMENT FEE	3.00
	Subtotal:	28.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	798.89	12/23	4,014.74
12/14	799.39	12/29	6,455.18
12/16	13,166.39	12/30	6,427.18

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