#### Ε STATEMENT OF ACCOUNT

SUNTEK LLC 22434 BRIGHT SKY DR CLARKSBURG MD 20871 Page: Statement Period: Cust Ref #:

Primary Account #:

1 of 5 Jan 01 2023-Jan 31 2023 4397382022-717-E-\*\*\*

439-7382022

## **TD Business Convenience Plus**

SUNTEK LLC Account # 439-7382022

ACCOUNT SUMMARY			
Beginning Balance	6,101.11	Average Collected Balance	12,703.60
Electronic Deposits	10,208.00	Interest Earned This Period	0.00
·		Interest Paid Year-to-Date	0.00
Electronic Payments	10,819.08	Annual Percentage Yield Earned	0.00%
Ending Balance	5,490.03	Days in Period	31

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$35.00

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POSTING DATE **DESCRIPTION AMOUNT** 01/05 CCD DEPOSIT, TRINETECH EDI PYMNTS 105150046699091 10,208.00

10,208.00 Subtotal:

Electronic Pa	avments
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Electronic Paym		
POSTING DATE	DESCRIPTION	AMOUNT
01/03	ELECTRONIC PMT-WEB, US UTILITY CORPO RESIDENT 290158181	590.00
01/03	ACH DEBIT, BEST BRAINS ACH COLLEC 59743	189.00
01/03	DEBIT CARD PURCHASE, AUT 123022 VISA DDA PUR CLARKSBURG URGENT CARE P 301 919 9051 * MD 4085404028216822	40.00
01/03	DEBIT CARD PURCHASE, AUT 123122 VISA DDA PUR SAFEWAY FS4631 DAMASCUS * MD 4085404028654840	15.33
01/03	DEBIT POS, AUT 123122 DDA PURCHASE PAPA JOHN 22610 NEWCUT CLARKSBURG * MD 4085404028654840	11.65
01/03	DEBIT CARD PURCHASE, AUT 122922 VISA DDA PUR DRIVEEZMD MPC 888 5552222 * MD 4085404028654840	11.04
01/03	DEBIT POS, AUT 010223 DDA PURCHASE TARGET T 20908 FREDER GERMANTOWN * MD 4085404028216822	10.82
01/03	DEBIT CARD PURCHASE, AUT 123022 VISA DDA PUR SUBWAY 59327 CLARKSBURG * MD 4085404028216822	6.35
01/03	DEBIT CARD PURCHASE, AUT 123022 VISA DDA PUR HARRIS TEETER 409 CLARKSBURG * MD 4085404028654840	6.03

## 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:
- 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.

Ending Balance	5,490.03
Total + Deposits	
Sub Total	
Total - Withdrawals	

Page:

Adjusted Balance

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		e e

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

## 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:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

#### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
   If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

2 of 5



#### STATEMENT OF ACCOUNT

SUNTEK LLC

Page: 3 of 5 Statement Period: Jan 01 2023-Jan 31 2023
Cust Ref #: 4397382022-717-E-\*\*\*
Primary Account #: 439-7382022

DAILY ACCOU	NT ACTIVITY	
	yments (continued)	
POSTING DATE	DESCRIPTION	AMOUNT
01/03	DEBIT CARD PURCHASE, AUT 123022 VISA DDA PUR DUNKIN 351991 Q35 CLARKSBURG * MD 4085404028654840	4.98
01/03	DEBIT POS, AUT 010223 DDA PURCHASE TARGET T 20908 FREDER GERMANTOWN * MD 4085404028216822	3.67
01/03	DEBIT CARD PURCHASE, AUT 122922 VISA DDA PUR DRIVEEZMD MPC 888 5552222 * MD 4085404028654840	3.39
01/04	DEBIT CARD PURCHASE, AUT 010223 VISA DDA PUR PY SRI SIVA VISHNU TEMP LANHAM * MD 4085404028654840	29.00
01/06	DEBIT CARD PURCHASE, AUT 010423 VISA DDA PUR CHICK FIL A 1044 GERMANTOWN * MD 4085404028654840	28.21
01/09	DEBIT POS, AUT 010823 DDA PURCHASE COSTCO WHSE 0213 GAITHERSBURG * MD 4085404028654840	156.86
01/09	DEBIT POS, AUT 010823 DDA PURCHASE PATEL BROTHERS 18270 CON MONTGOMRY VLG * MD 4085404028654840	94.07
01/10	ELECTRONIC PMT-WEB, CLARKSBURG VILLA ASSN DUES 34039405	87.00
01/10	ACH DEBIT, THE PRESERVE AT ASSOC PMT 141829	58.00
01/11	DEBIT CARD PURCHASE, AUT 011023 VISA DDA PUR WSSC WATER 301 206 4001 * MD 4085404028216822	479.17
01/13	DEBIT CARD PAYMENT, AUT 011223 VISA DDA PUR NETFLIX COM 866 5797172 * CA 4085404028216822	16.42
01/13	DEBIT POS, AUT 011323 DDA PURCHASE HARRIS TEETER 4 22700 S CLARKSBURG * MD 4085404028216822	3.99
01/17	ACH DEBIT, S1 SAVINGS BANK PREMIUM *****382173985	75.41
01/17	DEBIT CARD PURCHASE, AUT 011323 VISA DDA PUR SAFEWAY FS4631 DAMASCUS * MD 4085404028654840	54.39
01/17	DEBIT CARD PAYMENT, AUT 011523 VISA DDA PUR COMCAST 800 COMCAST * MD 4085404028216822	45.89
01/17	DEBIT POS, AUT 011523 DDA PURCHASE ROSS STORES 1007 HAMPDEN TWP * PA 4085404028216822	43.99
01/17	DEBIT POS, AUT 011423 DDA PURCHASE HARRIS TE 22700 SWEETS CLARKSBURG * MD 4085404028654840	33.90



### **STATEMENT OF ACCOUNT**

SUNTEK LLC

Page: 4 of 5 

 Statement Period:
 Jan 01 2023-Jan 31 2023

 Cust Ref #:
 4397382022-717-E-\*\*\*

 Primary Account #:
 439-7382022

DAILY ACCO	UNT ACTIVITY	
	Payments (continued)	
POSTING DAT	E DESCRIPTION	AMOUNT
01/17	DEBIT CARD PURCHASE, AUT 011423 VISA DDA PUR INDIA BAZAAR GERMANTOWN * MD 4085404028654840	12.06
01/17	DEBIT CARD PURCHASE, AUT 011523 VISA DDA PUR HCW FOODSERVICE RETAIL HERSHEY * PA 4085404028654840	10.00
01/17	ACH DEBIT, PLANET FIT CLUB FEES 2301314167393	10.00
01/17	ACH DEBIT, PLANET FIT CLUB FEES 2301314167409	10.00
01/17	DEBIT POS, AUT 011623 DDA PURCHASE HARRIS TEETER 4 22700 S CLARKSBURG * MD 4085404028216822	6.99
01/18	DEBIT CARD PAYMENT, AUT 011723 VISA DDA PUR XFINITY MOBILE 888 936 4968 * PA 4085404028216822	78.56
01/23	DEBIT CARD PURCHASE, AUT 012123 VISA DDA PUR INDIA BAZAAR GERMANTOWN * MD 4085404028654840	129.60
01/23	DEBIT POS, AUT 012223 DDA PURCHASE BURLINGTON STORES 303 GAITHERSBURG * MD 4085404028216822	77.90
01/23	DEBIT CARD PURCHASE, AUT 012123 VISA DDA PUR SAFEWAY FS4631 DAMASCUS * MD 4085404028654840	61.30
01/23	DEBIT POS, AUT 012323 DDA PURCHASE HARRIS TEETER 4 22700 S CLARKSBURG * MD 4085404028216822	55.14
01/23	DEBIT POS, AUT 012323 DDA PURCHASE HARRIS TE 22700 SWEET CLARKSBURG * MD 4085404028216822	6.78
01/23	DEBIT POS, AUT 012123 DDA PURCHASE DOLLAR TR 9809 MAIN ST DAMASCUS * MD 4085404028654840	6.63
01/26	DEBIT CARD PURCHASE, AUT 012523 VISA DDA PUR LINKEDIN 8677824964 855 6535653 * CA 4085404028654840	42.39
01/26	DEBIT CARD PURCHASE, AUT 012423 VISA DDA PUR PRET A MANGER 042 WASHINGTON * DC 4085404028654840	8.80
01/30	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT GTEL8139586768	5,000.00
01/30	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT GTEL8139586768	839.14
01/30	DEBIT CARD PAYMENT, AUT 012923 VISA DDA PUR GEICO AUTO 800 841 3000 * DC 4085404028654840	807.63
01/30	DEBIT POS, AUT 012923 DDA PURCHASE PATEL BROTHERS 18270 CON MONTGOMRY VLG * MD 4085404028216822	120.46



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Page: 5 of 5 Statement Period: Jan 01 2023-Jan 31 2023 Cust Ref #: 4397382022-717-E-\*\*\* Primary Account #: 439-7382022

DAILY ACCOUNT ACTIVITY					
Electronic Payi	ments (continued) DESCRIPTION	AMOUNT			
01/30	DEBIT POS, AUT 012923 DDA PURCHASE COSTCO WHSE 0213 GAITHERSBURG * MD 4085404028654840	101.73			
01/30	DEBIT CARD PAYMENT, AUT 012723 VISA DDA PUR COMCAST 800 COMCAST * MD 4085404028216822	49.99			
01/31	ELECTRONIC PMT-WEB, XOOM.COM DEBIT T 000000140957511	1,244.62			
01/31	DEBIT CARD PURCHASE, AUT 013023 VISA DDA PUR PAYPAL GREATER WAS 402 935 7733 * VA 4085404028216822	40.80			

Subtotal: 10,819.08

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE		
12/31	6,101.11	01/13	14,464.13		
01/03	5,208.85	01/17	14,161.50		
01/04	5,179.85	01/18	14,082.94		
01/05	15,387.85	01/23	13,745.59		
01/06	15,359.64	01/26	13,694.40		
01/09	15,108.71	01/30	6,775.45		
01/10	14,963.71	01/31	5,490.03		
01/11	14,484.54				

