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SUNTEK LLC 22434 BRIGHT SKY DR CLARKSBURG MD 20871

1 of 5
Mar 01 2023-Mar 31 2023
4397382022-717-E-***
439-7382022

STATEMENT OF ACCOUNT

TD Business Convenience Plus

SUNTEK LLC

Account # 439-7382022

ACCOUNT SUMMARY			
Beginning Balance	10,259.41	Average Collected Balance	14,143.32
Electronic Deposits	9,280.00	Interest Earned This Period Interest Paid Year-to-Date	0.00 0.00
Electronic Payments Ending Balance	5,841.16 13,698.25	Annual Percentage Yield Earned Days in Period	0.00%

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

DAILY ACCOUN	ΤΑCΤΙVITY		
Electronic Dep POSTING DATE	OSITS DESCRIPTION		AMOUNT
03/09 03/14	CCD DEPOSIT, TRINETECH EDI PYMNTS 105150050259264 CCD DEPOSIT, TRINETECH EDI PYMNTS 105150050666664		8,816.00 464.00
		Subtotal:	9,280.00
Electronic Pay			
POSTING DATE	DESCRIPTION		AMOUNT
03/03	ELECTRONIC PMT-WEB, AUDI FINCL, TEL. WEB DEBIT GWBS8139586768		839.14
03/06	DEBIT CARD PURCHASE, AUT 030423 VISA DDA PUR ARBY S 8671 BREEZEWOOD * PA 4085404028654840		23.90
03/06	DEBIT CARD PURCHASE, AUT 030423 VISA DDA PUR DUNKIN 348758 Q35 BREEZEWOOD * PA 4085404028654840		13.95
03/06	DEBIT POS, AUT 030423 DDA PURCHASE CAP BREEZEWOOD BREEZEWOOD * PA 4085404028654840		13.16
03/06	DEBIT CARD PURCHASE, AUT 030423 VISA DDA PUR IN SRI VENKATESWARA TEM PEN HILLS * PA 4085404028654840		8.00
03/06	DEBIT CARD PURCHASE, AUT 030423 VISA DDA PUR LS GATEWAY TRAVEL PLA 186 69321801 * PA 4085404028654840		6.13
03/07	DEBIT CARD PURCHASE, AUT 030623 VISA DDA PUR AMAZON COM H57QO1XB1 AMZ AMZN COM BILL * WA 4085404028654840		330.00

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 with-drawals 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.



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2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		

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.



SUNTEK LLC

STATEMENT OF ACCOUNT

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Statement Period:	Mar 01 2023-Mar 31 2023
Cust Ref #:	4397382022-717-E-***
Primary Account #:	439-7382022

DAILY ACCOUN	ΙΤ ΑCΤΙVITY	
	/ments (continued)	
POSTING DATE		AMOUNT
03/07	DEBIT POS, AUT 030723 DDA PURCHASE HARRIS TE 22700 SWEETS CLARKSBURG * MD 4085404028216822	40.59
03/07	DEBIT CARD PURCHASE, AUT 030623 VISA DDA PUR INDIA BAZAAR GERMANTOWN * MD 4085404028216822	25.75
03/07	DEBIT POS, AUT 030723 DDA PURCHASE HARRIS TEETER 4 22700 S CLARKSBURG * MD 4085404028216822	4.49
03/08	ACH DEBIT, CLARKSBURG LEARN ACH COLLEC 61524	209.00
03/08	DEBIT CARD PURCHASE, AUT 030723 VISA DDA PUR SP BLISS TREE MD HTTPSBLISSTRE * MD 4085404028216822	77.94
03/08	ACH DEBIT, THE PRESERVE AT ASSOC PMT 141829	58.00
03/10	ELECTRONIC PMT-WEB, CLARKSBURG VILLA ASSN DUES 35326134	87.00
03/10	DEBIT CARD PURCHASE, AUT 030923 VISA DDA PUR AMZN MKTP US HG46T8L71 AMZN COM BILL * WA 4085404028654840	28.61
03/10	DEBIT POS, AUT 031023 DDA PURCHASE A ONE HALAL MART GERMANTOWN * MD 4085404028216822	27.08
03/13	DEBIT CARD PURCHASE, AUT 031223 VISA DDA PUR INDIA BAZAAR GERMANTOWN * MD 4085404028216822	50.04
03/13	DEBIT POS, AUT 031223 DDA PURCHASE HARRIS TE 22700 SWEETS CLARKSBURG * MD 4085404028216822	44.03
03/14	DEBIT CARD PURCHASE, AUT 031323 VISA DDA PUR COSTCO BY INSTACART 888 246 7822 * CA 4085404028216822	39.89
03/14	DEBIT CARD PAYMENT, AUT 031223 VISA DDA PUR NETFLIX COM 866 5797172 * CA 4085404028216822	16.42
03/15	DEBIT CARD PURCHASE, AUT 031423 VISA DDA PUR KAVERI SOUTH INDIAN REST GAITHERBURG * MD 4085404028654840	124.01
03/16	ACH DEBIT, S1 SAVINGS BANK PREMIUM *****382173985	75.41
03/16	DEBIT CARD PAYMENT, AUT 031523 VISA DDA PUR COMCAST 800 COMCAST * MD 4085404028216822	45.89
03/17	ACH DEBIT, PLANET FIT CLUB FEES 2307504982783	10.00
03/17	ACH DEBIT, PLANET FIT CLUB FEES 2307504982795	10.00
03/20	ELECTRONIC PMT-WEB, CITI CARD ONLINE PAYMENT 421015553895497	1,658.87



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Primary Account #:	439-7382022

DAILY ACCOUN	NT ACTIVITY	
Electronic Pay POSTING DATE	vments (continued)	AMOUNT
03/20	DEBIT CARD PURCHASE, AUT 031823 VISA DDA PUR JCPENNEY 1467 FREDERICK * MD 4085404028654840	амоилт 172.96
03/20	DEBIT POS, AUT 031823 DDA PURCHASE BURLINGTON STORES 65 FREDERICK * MD 4085404028216822	102.63
03/20	DEBIT POS, AUT 031823 DDA PURCHASE AEROPOSTALE 578 FRANCIS FREDERICK * MD 4085404028654840	91.12
03/20	DEBIT POS, AUT 031923 DDA PURCHASE WEGMANS GERMANTO 20600 S GERMANTOWN * MD 4085404028654840	60.44
03/20	DEBIT CARD PURCHASE, AUT 031823 VISA DDA PUR COSTCO BY INSTACART 888 246 7822 * CA 4085404028216822	53.99
03/20	DEBIT CARD PURCHASE, AUT 031823 VISA DDA PUR DUNKIN 304179 Q35 FREDERICK * MD 4085404028654840	13.71
03/20	DEBIT CARD PURCHASE, AUT 031823 VISA DDA PUR DUNKIN 304179 Q35 FREDERICK * MD 4085404028654840	7.49
03/21	DEBIT CARD PURCHASE, AUT 032023 VISA DDA PUR COMCAST 800 COMCAST * MD 4085404028216822	112.48
03/21	DEBIT CARD PURCHASE, AUT 031923 VISA DDA PUR JCPENNEY COM JCPENNEY COM * OH 4085404028216822	100.04
03/21	DEBIT CARD PAYMENT, AUT 032023 VISA DDA PUR XFINITY MOBILE 888 936 4968 * PA 4085404028216822	77.22
03/22	DEBIT CARD PURCHASE, AUT 032123 VISA DDA PUR INDIA BAZAAR GERMANTOWN * MD 4085404028216822	34.43
03/24	DEBIT CARD PURCHASE, AUT 032223 VISA DDA PUR PRT TUSCARORA UTILITIES 301 9245600 * MD 4085404028654840	385.00
03/24	DEBIT POS, AUT 032423 DDA PURCHASE TARGET T 20908 FREDER GERMANTOWN * MD 4085404028216822	70.98
03/27	DEBIT POS, AUT 032523 DDA PURCHASE DICKS SPORTING GOODS 614 FREDERICK * MD 4085404028216822	180.71
03/27	DEBIT POS, AUT 032523 DDA PURCHASE MACY S 5500 BUCKEYS FREDERICK * MD 4085404028654840	127.19



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DAILY ACCOUNT ACTIVITY				
Electronic Payments (continued)				
POSTING DATE	DESCRIPTION	AMOUNT		
03/27	DEBIT POS, AUT 032523 DDA PURCHASE SHOE DEPT 0120 FREDERICK * MD 4085404028654840	121.85		
03/27	DEBIT CARD PURCHASE, AUT 032623 VISA DDA PUR HARRIS TEETER 409 CLARKSBURG * MD 4085404028654840	26.63		
03/27	DEBIT POS, AUT 032723 DDA PURCHASE WALGREENS STORE 19927 CE GERMANTOWN * MD 4085404028654840	23.76		
03/27	DEBIT POS, AUT 032423 DDA PURCHASE TJMAXX 0 20906 FREDER GERMANTOWN * MD 4085404028216822	20.10		
03/27	DEBIT CARD PURCHASE, AUT 032623 VISA DDA PUR HARRIS TEETER 409 CLARKSBURG * MD 4085404028216822	16.66		
03/29	DEBIT CARD PURCHASE, AUT 032723 VISA DDA PUR MVA GAITHERSBURG 800 1234567 * MD 4085404028654840	48.00		
03/29	DEBIT POS, AUT 032923 DDA PURCHASE WEGMANS GERMANTO 20600 S GERMANTOWN * MD 4085404028654840	46.47		
03/30	DEBIT CARD PURCHASE, AUT 032823 VISA DDA PUR POTOMAC VALLEY PEDIATR NORTH POTOMAC * MD 4085404028654840	40.00		
03/31	DEBIT CARD PURCHASE, AUT 032923 VISA DDA PUR POTOMAC VALLEY PEDIATR NORTH POTOMAC * MD 4085404028654840	40.00		

Subtotal: 5,841.16

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
02/28	10,259.41	03/16	17,350.98	
03/03	9,420.27	03/17	17,330.98	
03/06	9,355.13	03/20	15,169.77	
03/07	8,954.30	03/21	14,880.03	
03/08	8,609.36	03/22	14,845.60	
03/09	17,425.36	03/24	14,389.62	
03/10	17,282.67	03/27	13,872.72	
03/13	17,188.60	03/29	13,778.25	
03/14	17,596.29	03/30	13,738.25	
03/15	17,472.28	03/31	13,698.25	

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