America's Most Convenient Banke

STATEMENT OF ACCOUNT

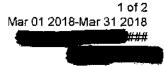
000444231 01 AV 0.375 MTD01040040118113243 0020 39 24

FOUNDATION FOR ABINGTON SCHOOL TO PH 12:Page: 970 HIGHLAND AVE

ABINGTON PA 19001

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Statement Period: Cust Ref#: Primary Account #:



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TD Business Convenience Plus

FOUNDATION FOR ABINGTON SCHOOL DISTRICT

Account #

ACCOUNT SUM	MARY			
Beginning Bala Deposits Other Credits	nce	-29.00 8.00 29.00	Average Collected Balance Interest Earned This Period Interest Paid Year-to-Date Annual Percentage Yield Earned	-11.83 0.00 0.00 0.00%
Service Charges Ending Balance		2.00 6.00	Days in Period	•
DAILY ACCOUN	T ACTIVITY	<u> </u>		
Deposits POSTING DATE	DESCRIPTION			AMOUNT
03/09	DEPOSIT			8.00

Deposits		·	
POSTING DATE	DESCRIPTION		AMOUNT
03/09	DEPOSIT		8.00
		Subtotal:	8.00
Other Credits	DESCRIPTION		6 IACH IRIT
POSTING DATE			AMOUNT
03/20	MAINTENANCE FEE REFUND		25.00
03/20	PAPER STMT FEE REFUND		4.00
_		Subtotal:	29.00
Service Charge			
POSTING DATE	DESCRIPTION		AMOUNT
03/30	PARER STATEMENT FEE		2.00

03/30 PAPER STATEMENT FEE

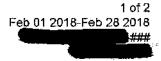
Subtotal:	2.00

DAILY BALANCE SUM			
DATE	BALANCE	DATE	BALÂNCE
02/28	-29.00	03/20	8.00
03/09	-21.00	03/30	6.00

America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

970 HIGHLAND AVE ABINGTON PA 19001 Page: Statement Period: Cust Ref #: Primary Account #:



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TD Business Convenience Plus

FOUNDATION FOR ABINGTON SCHOOL DISTRICT

Account #

ACCOUNT SUMMARY			
Beginning Balance	-2.00	Average Collected Balance Interest Earned This Period	-2.00 0.00
Service Charges	27.00	Interest Paid Year-to-Date	0.00
Ending Balance	-29.00 ,	Annual Percentage Yield Earned Days in Period	0.00% 28
DAILY ACCOUNT ACTIVITY			
Service Charges			6 84 OF IR

OUNT
25.00
2.00
2

Subtotal: 27.00

DAILY BALANCE SUMMA	ARY		
DATE	BALANCE	DATE	BALANCE
01/31	-2.00	02/28	-29.00

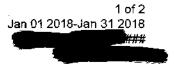




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STATEMENT OF ACCOUNT

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TD Business Convenience Plus

FOUNDATION FOR ABINGTON SCHOOL DISTRICT

Account #

ACCOUNT SUMI	MARY		
Beginning Balar	nce 0.00	Average Collected Balance Interest Earned This Period	0.00
Service Charge: Ending Balance		Interest Paid Year-to-Date Annual Percentage Yield Earned	0.00 0.00%
Ending Daranoo	2.50	Days in Period	31
DAILY ACCOUN			
Service Charge POSTING DATE	DESCRIPTION		AMOUNT
01/31	PAPER STATEMENT FEE		2.00
		Subtotal:	2.00
DAILY BALANCI	SUMMARY		
DATE	BALANCE	DATE	BALANCE
12/31	0.00	01/31	-2.00

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Page: Statement Period: Cust Ref#:

Primary Account #:



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TD Business Convenience Plus

FOUNDATION FOR ABINGTON SCHOOL DISTRICT

Account #	*	,	31	•

ACCOUNT SUMMARY			
Beginning Balance	0.00	Average Collected Balance	0.00
		Interest Earned This Period	0.00
Ending Balance	0.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	24

DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period