



America's Most Convenient Bank®

T STATEMENT OF ACCOUNT

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HARBAR GLOBAL CORP
654 VINCENT AVE
BRONX NY 10465

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Statement Period: Dec 01 2018-Dec 31 2018
Cust Ref #: 4356125885-713-T-###
Primary Account #: 435-6125885



TD Business Simple Checking

HARBAR GLOBAL CORP

Account # 435-6125885

ACCOUNT SUMMARY

Beginning Balance	264.50	Average Collected Balance	264.50
Service Charges	12.00	Interest Earned This Period	0.00
Ending Balance	252.50	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
12/31	MAINTENANCE FEE	10.00
12/31	PAPER STATEMENT FEE	2.00
	Subtotal:	12.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/30	264.50	12/31	252.50

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

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

3777-1-1-000000

