**STATEMENT OF ACCOUNT**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | KE 2 CONTRACT LLC3418 NORTHERN BLWDSTE 412LONG ISLAND CITY NY 11101 | Page:Statement Periods:Cust Ref #:Primary Account #: | 1 of 7Jul 01, 2018-JUL 31, 20184354366572.719.7.\*\*\*435-4367572 |  |
|  |  |  |  |  |
| **TD Business Premier Checking** |  |  |  |
| KE: CONTRACT LLC |  | **Account # 435-4366572** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ACCOUNT SUMMYAR** |  |  |  |  |
| Beginning Balance | 13,679.61 |  | Average Collected Balance | 3,256.66 |
| Deposits | 29,853.39 |  | Interest Earned This Period | 0.00 |
| Electronics Deposits | 217,653.02 |  | Interest Paid Year-to-Date | 0.00 |
| Other Credits | 515.87 |  | Annual Percentage Yield Earned | 0.00% |
|  |  |  | Days in Period | 31 |
| Electronic Payments | 166,112.54 |  |  |  |
| Other Withdrawals | 44,413.00 |  |  |  |
| Ending Balance | 51,176.35 |  |  |  |

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| **DAILY ACCOUNT ACTIVITY** |
| **Deposits** |  |  |  |  |
| **POSTING DATE** | **DESCRIPTION** |  |  | **AMOUNT** |
| 07/02 | CHECK DEPOSIT, 59317 LARSON CONTRACTORS |  |  | 3,750.00 |
| 07/05 | CHECK DEPOSIT, 29484 VISION MEDIA INC |  |  | 4,500.00 |
| 07/12 | CHECK DEPOSIT, 3659 A D REAL ESTATE INVESTORS |  |  | 4,245.00 |
| 07/16 | CHECK DEPOSIT, 41825 JHACS ELECTRICAL |  |  | 3,800.00 |
| 07/20 | CHECK DEPOSIT, 25208 VIDALES AND SONS |  |  | 3,758.00 |
| 07/23 | DEPOSIT, COUNTER |  |  | 3,100.00 |
| 07/30 | DEPOSIT, ATM |  |  | 4,022.00 |
| 07/31 | DEPOSIT, ATM |  |  | 2,678.39 |
|  |  |  | Subtotal | 29,853.39 |
|  |  |  |  |  |
| **Electronic deposits** |
| **POSTING DATE** | **DESCRIPTION** |  |  | **AMOUNT** |
| 07/02 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 |  |  | 3,116.72 |
| 07/02 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 |  |  | 2,262.14 |
| 07/02 | ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313 |  |  | 3,408.35 |
| 07/03 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 |  |  | 3,393.51 |
| 07/03 | ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313 |  |  | 1,925.22 |
| 07/03 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 |  |  | 3,063.97 |
| 07/04 | ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313 |  |  | 2,650.05 |
| 07/04 | ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313 |  |  | 1,746.83 |
| 07/04 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 |  |  | 2,318.74 |
| 07/05 | ACH DEPOSIT, QUICKBOOKS DEPOSIT 479395622313 |  |  | 3,562.60 |
| 07/05 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 |  |  | 3,228.25 |
| 07/05 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 |  |  | 3,745.48 |
| 07/06 | CCD DEPOSIT, TO MERCHANT SVS DEPOSIT 958216955889 |  |  | 3,692.33 |