



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT



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LONG COVE INVESTMENT GROUP LLC
516 5TH AVE N
SAFETY HARBOR FL 34695

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Statement Period: Dec 01 2024-Dec 31 2024
Cust Ref #: 4443837939-717-T-###
Primary Account #: 444-3837939

TD Business Convenience Plus

LONG COVE INVESTMENT GROUP LLC

Account # 444-3837939

ACCOUNT SUMMARY

Beginning Balance	6,431.21	Average Collected Balance	3,018.19
Electronic Deposits	3,521.14	Interest Earned This Period	0.00
Checks Paid	3,025.48	Interest Paid Year-to-Date	0.00
Electronic Payments	6,005.21	Annual Percentage Yield Earned	0.00%
Service Charges	28.00	Days in Period	31
Ending Balance	893.66		

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

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
12/02	ACH DEPOSIT, AIRBNB PAYMENTS KCO3OV23UF G-GOHPBENXPHUOR	358.70
12/02	ACH DEPOSIT, AIRBNB PAYMENTS XPC4STK7DC G-6D3GA2RAPOYMQ	156.40
12/04	ACH DEPOSIT, AIRBNB PAYMENTS HZH5ODDW3B G-JVXCCHDV7QQ3K	240.55
12/04	eTransfer Credit, Online Xfer Transfer from CK 4285649419	900.94
12/09	ACH DEPOSIT, AIRBNB PAYMENTS FBLXRCYDPQ G-PXHDI2UYHFAIM	158.95
12/10	CCD DEPOSIT, LONGCOVERESORT.C 112600033 ST-I5W1G0C7S7B0	30.00
12/16	ACH DEPOSIT, AIRBNB PAYMENTS P7LZFCHKBA G-ERVOSODEWTV5	1,354.05
12/30	ACH DEPOSIT, AIRBNB PAYMENTS WZ5QRQXTKK G-OUPZ7GSJCMXNM	291.55
12/31	CCD DEPOSIT, LONGCOVERESORT.C 114231043 ST-Q3F1X2E0Q8A9	30.00
	Subtotal:	3,521.14

Checks Paid

No. Checks: 3

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
12/17	76	67.18	12/17	79*	1,809.60
12/17	77	1,148.70			
			Subtotal:		3,025.48

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

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:
2. 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.

1	Ending Balance		893.66
2	Total Deposits	+	
3	Sub Total		
4	Total Withdrawals	-	
5	Adjusted Balance		

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	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.

LONG COVE INVESTMENT GROUP LLC

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DAILY ACCOUNT ACTIVITY
Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
12/02	DBCRD PUR AP, AUT 112624 VISA DDA PUR AP THE CHARLOTTE POST 704 376 0496 * NC 4085404035034408	133.50
12/03	CCD DEBIT, WISE INC WISE Dec 1	636.50
12/03	CCD DEBIT, WISE US INC WISE Dec 1	537.34
12/03	CCD DEBIT, WISE INC WISE Dec 1	510.47
12/03	CCD DEBIT, WISE INC WISE Dec 1	364.29
12/03	CCD DEBIT, WISE INC WISE Dec 1	333.02
12/03	CCD DEBIT, WISE INC WISE Dec 1	228.17
12/04	DBCRD PUR AP, AUT 120324 VISA DDA PUR AP DELTA AIR 006228758186 800 2211212 * CA 4085404035066194	158.47
12/04	DBCRD PUR AP, AUT 120424 VISA DDA PUR AP DELTA AIR 006228758186 800 2211212 * CA 4085404035066194	158.47
12/04	DBCRD PMT AP, AUT 120324 VISA DDA PUR AP CANVA I04354 67928371 HTTPSCANVA CO * DE 4085404035034408	30.00
12/04	DBCRD PMT AP, AUT 120224 VISA DDA PUR AP VRBO 877 239 2592 * TX 4085404035034408	21.10
12/05	DBCRD PUR AP, AUT 120324 VISA DDA PUR AP HTL HILTONBOSTONDE 800 468 3578 * TX 4085404035066194	584.01
12/10	DBCRD PMT AP, AUT 120924 VISA DDA PUR AP NETFLIX COM 408 5403700 * CA 4085404035034408	24.66
12/16	DBCRD PUR AP, AUT 121424 VISA DDA PUR AP BIZBUYSSELL 202 3466500 * CA 4085404035034408	109.95
12/19	DBCRD PUR AP, AUT 121824 VISA DDA PUR AP AMAZON MKTPL Z18G65BU1 AMZN COM BILL * WA 4085404035034408	331.18
12/19	DBCRD PUR AP, AUT 121724 VISA DDA PUR AP AMAZON MKTPL Z14Y16K60 AMZN COM BILL * WA 4085404035034408	142.78
12/19	DBCRD PUR AP, AUT 121724 VISA DDA PUR AP AMZN MKTP US Z109W77X0 AMZN COM BILL * WA 4085404035034408	85.74
12/19	DBCRD PUR AP, AUT 121724 VISA DDA PUR AP AMZN MKTP US Z18548MI1 AMZN COM BILL * WA 4085404035034408	17.63
12/20	CCD DEBIT, WISE US INC WISE 15 Dec wB	581.45

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include CCD DEBIT, WISE INC WISE Dec 15 (496.87), CCD DEBIT, WISE INC WISE Dec 15 w bonus (414.69), DBCRD PUR AP, AUT 122124 VISA DDA PUR AP (94.92), and DBCRD PUR AP, AUT 121924 VISA DDA PUR AP (10.00). Subtotal: 6,005.21

Service Charges

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include MAINTENANCE FEE (25.00) and PAPER STATEMENT FEE (3.00). Subtotal: 28.00

DAILY BALANCE SUMMARY

Table with 4 columns: DATE, BALANCE, DATE, BALANCE. Shows daily balance changes from 11/30 (6,431.21) to 12/31 (893.66).

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