



America's Most Convenient Bank®

STATEMENT OF ACCOUNT



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Statement Period: Feb 21 2016-Mar 20 2016
Cust Ref #: [Redacted]
Primary Account #: [Redacted]

TD Premier Checking

MARCINKO

Account # 431-2489538

ACCOUNT SUMMARY

Beginning Balance	42,458.80	Average Collected Balance	25,534.41
Other Credits	1.01	Interest Paid this Period	1.01
Checks Paid	1,975.00	Interest Paid Year-to-Date	4.09
Electronic Payments	23,268.33	Annual Percentage Yield Earned	0.05%
Ending Balance	17,216.48	Days in Period	29

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
3/18	INTEREST PAID	1.01
Subtotal:		1.01

Checks Paid

DATE	SERIAL NO.	AMOUNT
3/9	103	1,975.00
Subtotal:		1,975.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
2/29	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W9670	3,000.00
3/1	ELECTRONIC PMT-WEB, ALLY BANK STRANSFER ****78255	20,000.00
3/2	DEBIT POS, ****45121109678, AUT 030216 DDA PURCH WCB CVS PHARMACY 09 HOLLYWOOD * CA	59.60
3/4	DEBIT POS, ****45121109678, AUT 030316 DDA PURCHASE HEALTHY SPOT MARINA DE MARINA DEL RE * CA	54.00
3/7	DEBIT CARD PURCHASE, ****45121109678, AUT 030416 VISA DDA PUR MALIBU FARM MALIBU * CA	75.21
3/7	DEBIT CARD PURCHASE, ****45121109678, AUT 030316 VISA DDA PUR CCK NAILS AND SPA MARINA DEL RE * CA	42.00
3/7	DEBIT CARD PURCHASE, ****45121109678, AUT 030416 VISA DDA PUR HAPPY SOCKS ABBOT KINN LOS ANGELES * CA	26.16
3/16	DEBIT CARD PURCHASE, ****45121109678, AUT 031516 VISA DDA PUR COFFEE BEAN STORE MARINA DEL RE * CA	5.09
3/17	DEBIT CARD PURCHASE, ****45121109678, AUT 031616 VISA DDA PUR VICTORIA S SECRET 1275 SANTA MONICA * CA	6.27
Subtotal:		23,268.33

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
2/20	42,458.80	3/1	19,458.80
2/29	39,458.80	3/2	19,399.20

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

Bank Deposits/DOC Interest TD Bank, N.A. Equal Housing Lender

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