



STATEMENT OF ACCOUNT

Page: 1 of 2
Statement Period: Apr 21 2016-May 20 2016
Cust Ref #:
Primary Account #:

KEEPING TRACK OF YOUR BANKING ACTIVITY JUST GOT EASIER!
ON APRIL 25, WE BEGAN PROCESSING TRANSACTIONS (INCLUDING PENDING) IN THE ORDER YOU MAKE THEM. CHECKS YOU WRITE THAT ARE CASHED OR DEPOSITED AT ANOTHER BANK, HOWEVER, PROCESS AT 11PM ON THE DATE WE RECEIVE THEM. DEPOSITS NO LONGER PROCESS FIRST SO WATCH YOUR AVAILABLE BALANCE. TRACK YOUR ACCOUNT ANYTIME WITH FREE ONLINE OR MOBILE BANKING. VISIT TDBANK.COM/NEWPROCESS OR CALL 1-888-888-0130 FOR DETAILS.

TD Premier Checking

Account #

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Other Credits, Electronic Payments, Ending Balance, Average Collected Balance, Interest Paid this Period, Interest Paid Year-to-Date, Annual Percentage Yield Earned, Days in Period.

DAILY ACCOUNT ACTIVITY

Table with 3 columns: Posting Date, Description, Amount. Rows include Other Credits (Interest Paid) and a Subtotal.

Electronic Payments

Table with 3 columns: Posting Date, Description, Amount. Rows include various electronic payments from 4/25 to 5/19, such as AMEX EPAYMENT ACH and VISA DDA PUR.

DAILY BALANCE SUMMARY

Table with 4 columns: Date, Balance, Date, Balance. Shows balance changes from 4/20 to 5/20.

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

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