



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

NADIA MARCINKO

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Statement Period: Aug 21, 2016, to 20 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Checks Paid DATE	No. Checks / SERIAL NO.	AMOUNT	
7/7	127	1,300.00	
			Subtotal: 1,300.00

POSTING DATE	DESCRIPTION	AMOUNT
6/27	DEBIT CARD PURCHASE, *****45121109678, AUT 062516 VISA DDA PUR KREATION SANTA MONICA * CA	7.95
6/27	DEBIT CARD PURCHASE, *****45121109678, AUT 062516 VISA DDA PUR JOAN S ON THIRD SANTA MO SANTA MONICA * CA	19.11
6/28	DEBIT CARD PURCHASE, *****45121109678, AUT 062516 VISA DDA PUR TENDER GREENS SANTA MO SANTA MONICA * CA	16.97
6/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER MURAD LLC	60.34
7/5	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W7908	2,000.00
7/18	DEBIT CARD PURCHASE, *****45121109678, AUT 071616 VISA DDA PUR INTELLIGENTSIA COFFEE VENICE * CA	5.00
		Subtotal: 2,109.37

POSTING DATE	DESCRIPTION	AMOUNT
7/20	MAINTENANCE FEE	25.00
		Subtotal: 25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/20	4,194.36	7/13	2,790.10
6/21	4,194.47	7/14	5,790.10
6/27	4,167.41	7/15	19,790.10
6/28	4,150.44	7/18	20,152.10
6/29	4,090.10	7/19	20,252.10
7/5	2,090.10	7/20	20,227.35
7/7	790.10		

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Bank Deposits (DTC) Incentive TD Bank, N.A. | Equal Housing Lender

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