



STATEMENT OF ACCOUNT

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Statement Period: Jul 21 2016-Aug 20 2016  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
7/21	DEP RETURN CHARGEBACK	100.00
7/21	DEP RETURN FEE	15.00
Subtotal:		115.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
7/20	20,227.35	8/5	12,870.98
7/21	15,112.35	8/9	12,732.03
7/25	15,037.20	8/10	12,636.84
7/27	13,037.20	8/18	12,737.94
8/1	13,008.72	8/19	11,743.75

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Bank Deposits TDIC Member TD Bank, N.A. Equal Housing Lender



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