



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

NADIA MARCINKO
301 E 66TH ST APT 11E
NEW YORK NY 10065-6217

Page: 1 of 3
Statement Period: Aug 21 2016-Sep 20 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Premier Checking
[REDACTED] MARCINKO

ACCOUNT SUMMARY

Beginning Balance	11,743.75	Average Collected Balance	6,930.04
Deposits	294.19	Interest Paid this Period	0.29
Other Credits	0.29	Interest Paid Year-to-Date	6.59
Checks Paid	1,600.00	Annual Percentage Yield Earned	0.05%
Electronic Payments	6,110.75	Days in Period	31
Ending Balance	4,327.48		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
8/22	MOBILE DEPOSIT	294.19
	Subtotal:	294.19

POSTING DATE	DESCRIPTION	AMOUNT
9/20	INTEREST PAID	0.29
	Subtotal:	0.29

DATE	SERIAL NO.	AMOUNT
9/20	104	1,600.00
	Subtotal:	1,600.00

POSTING DATE	DESCRIPTION	AMOUNT
8/23	eTransfer Debit, Online Xfer Transfer to CK 9245193373	5,600.00
8/24	DEBIT POS, ****45121109678, AUT 082316 DDA PURCHASE UNLEASHED 5121 SANTA MONICA * CA	13.12
8/24	DEBIT POS, ****45121109678, AUT 082416 DDA PURCHASE WALGREENS STORE 1911 LIN SANTA MONICA * CA	28.25
8/25	DEBIT POS, ****45121109678, AUT 082516 DDA PURCHASE I LOVE LA TERMINAL 5 LOS ANGELES * CA	11.41
8/26	DEBIT CARD PURCHASE, ****45121109678, AUT 082516 VISA DDA PUR LOS ANGELES AIRPORT LOS ANGELES * CA	10.14
8/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER UBERTECHNOL	58.79
8/29	ELECTRONIC PMT-WEB, PAYPAL INST XFER UBERTECHNOL	9.80
8/30	ELECTRONIC PMT-WEB, PAYPAL INST XFER UBERTECHNOL	13.49
8/30	ELECTRONIC PMT-WEB, PAYPAL INST XFER UBERTECHNOL	70.86
9/1	DEBIT CARD PAYMENT, ****45121109678, AUT 083116 VISA DDA PUR FACEBR KAXAPAS6N2 650 6187714 * CA	3.96

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

Bank Deposits/ATM Income TD Bank, N.A. | Equal Housing Lender

SDNY_GM_00006463

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000331