



STATEMENT OF ACCOUNT

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Statement Period: Sep 21 2016-Oct 20 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
10/19	ELECTRONIC PMT-WEB, CITI CARD ONLINE PAYMENT ****47720664502	100.00
Subtotal:		3,311.86

Service Charges		
POSTING DATE	DESCRIPTION	AMOUNT
10/20	MAINTENANCE FEE	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/20	4,327.48	10/11	5,075.87
9/27	4,319.98	10/12	4,886.47
9/28	3,686.64	10/17	4,533.08
10/4	2,180.89	10/19	4,433.08
10/5	5,180.89	10/20	4,408.26
10/7	5,143.24		

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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