



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
11/7	NONTD ATM DEBIT, ****45121109678, AUT 110516 DDA WITHDRAW 57 W 57TH ST NEW YORK * NY	203.00
11/9	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT A8044	1,108.93
11/14	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESSTORE	17.41
Subtotal:		1,630.58

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
11/18	MAINTENANCE FEE	25.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/20	4,408.26	10/31	2,107.02
10/21	4,347.62	11/7	1,904.02
10/24	4,253.50	11/9	795.09
10/26	4,243.73	11/10	3,795.09
10/27	12,204.34	11/14	3,777.68
10/28	12,184.00	11/18	3,752.84

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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



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