



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 1 of 2  
Statement Period: Nov 21 2016-Dec 20 2016  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Premier Checking

Account # 431-2480538

ACCOUNT SUMMARY

Beginning Balance	3,752.84	Average Collected Balance	3,616.11
Electronic Deposits	0.56	Interest Paid this Period	0.15
Other Credits	25.15	Interest Paid Year-to-Date	7.08
Electronic Payments	302.22	Annual Percentage Yield Earned	0.05%
Ending Balance	3,476.33	Days in Period	30

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
11/28	ACH DEPOSIT, BANK OF AMERICA ACCT CNFRM CKP****58023POS	0.22
11/28	ACH DEPOSIT, BANK OF AMERICA ACCT CNFRM CKP****58023POS	0.34
	Subtotal:	0.56

POSTING DATE	DESCRIPTION	AMOUNT
11/22	SERVICE CHARGE REVERSE	25.00
12/20	INTEREST PAID	0.15
	Subtotal:	25.15

POSTING DATE	DESCRIPTION	AMOUNT
11/25	ACH DEBIT, CITI AUTOPAY PAYMENT ****80790073668	53.00
11/28	ELECTRONIC PMT-WEB, PAYPAL INST XFER TECHNO GLOW	11.27
11/28	ACH DEBIT, BANK OF AMERICA ACCT CNFRM CKP****58023POS	0.56
11/28	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESSTORE	9.99
12/1	DEBIT CARD PAYMENT, ****45121109678, AUT 113016 VISA DDA PUR FACEBK QMTD7BJ6N2 650 6187714 * CA	5.00
12/2	ELECTRONIC PMT-WEB, PAYPAL INST XFER GODADDY.COM	20.16
12/8	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKP****58023POS	50.00
12/9	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT A4336	152.24
	Subtotal:	302.22

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
11/20	3,752.84	12/2	3,678.42
11/22	3,777.84	12/8	3,628.42
11/25	3,724.84	12/9	3,476.18
11/28	3,703.58	12/20	3,476.33
12/1	3,698.58		

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

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

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