



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 1 of 3
Statement Period: Dec 21 2016-Jan 20 2017
Cust Ref #: 4312480538-631-E-***
Primary Account #: [REDACTED]

TD Premier Checking

Account # [REDACTED]

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Deposits, Electronic Deposits, Other Credits, Electronic Payments, and Ending Balance.

DAILY ACCOUNT ACTIVITY

Table with 3 columns: Posting Date, Description, Amount. Section: Deposits. Row: 12/27 MOBILE DEPOSIT 75.00. Subtotal: 75.00.

Table with 3 columns: Posting Date, Description, Amount. Section: Electronic Deposits. Rows: 12/27 eTransfer Credit, Online Xfer 2,600.00; 12/27 ACH DEPOSIT, PAYPAL TRANSFER 4LAJ2SVPXDLNA 1,990.01. Subtotal: 3,990.01.

Table with 3 columns: Posting Date, Description, Amount. Section: Other Credits. Row: 1/20 INTEREST PAID 0.20. Subtotal: 0.20.

Table with 3 columns: Posting Date, Description, Amount. Section: Electronic Payments. Rows include 12/22 ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS 44.00; 12/27 DEBIT CARD PURCHASE, ****45121109678, AUT 122316 VISA DDA PUR 99 CENTS ONLY STORES 92 VENICE * CA 14.18; 12/27 ACH DEBIT, CITI AUTOPAY PAYMENT ****06710064050 53.00; 12/28 ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT M5726 2,239.60; 1/4 ELECTRONIC PMT-WEB, BLOOMINGDALES ONLINE PMT ****15495676171 323.25; 1/9 ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS 50.00. Subtotal: 2,724.03.

DAILY BALANCE SUMMARY

Table with 4 columns: Date, Balance, Date, Balance. Rows: 12/20 3,476.33 12/28 5,190.56; 12/22 3,432.33 1/4 4,867.31; 12/27 7,430.16 1/9 4,817.31.

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