



STATEMENT OF ACCOUNT



Page: 1 of 3  
Statement Period: Jun 21 2017-Jul 20 2017  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Premier Checking

Account # [REDACTED]

ACCOUNT SUMMARY

Beginning Balance	7,851.67	Average Collected Balance	5,472.07
Deposits	106.45	Interest Earned This Period	0.22
Electronic Deposits	2,000.78	Interest Paid Year-to-Date	1.94
Other Credits	4.33	Annual Percentage Yield Earned	0.05%
		Days in Period	30
Electronic Payments	6,529.47		
Ending Balance	3,433.76		

DAILY ACCOUNT ACTIVITY

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
07/10	MOBILE DEPOSIT	106.45
<b>Subtotal:</b>		<b>106.45</b>

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/23	[REDACTED]	0.78
06/23	[REDACTED]	2,000.00
<b>Subtotal:</b>		<b>2,000.78</b>

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
07/20	FREE ATM REBATE	4.11
07/20	INTEREST PAID	0.22
<b>Subtotal:</b>		<b>4.33</b>

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/23	[REDACTED]	42.00
06/26	[REDACTED]	50.00
06/26	[REDACTED]	4,000.00
06/29	[REDACTED]	41.80
07/07	[REDACTED]	50.00
07/10	[REDACTED]	13.44
07/10	[REDACTED]	22.55

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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