



STATEMENT OF ACCOUNT

301 E 65TH ST APT 11E
NEW YORK NY 10065-6217

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Statement Period: Sep 21 2017-Oct 20 2017
Cust Ref #: 4312480538-631-E-***
Primary Account #: 431-2480538

TD Premier Checking

Account # 431-2480538

ACCOUNT SUMMARY

Beginning Balance	11,812.48	Average Collected Balance	8,799.02
Other Credits	3.36	Interest Earned This Period	0.36
Electronic Payments	4,242.75	Interest Paid Year-to-Date	3.50
Ending Balance	7,573.09	Annual Percentage Yield Earned	0.05%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
10/20	FREE ATM REBATE	3.00
10/20	INTEREST PAID	0.36
	Subtotal:	3.36

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/21	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W6294	2,000.00
09/22	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 7123	83.00
09/25	NONTD ATM DEBIT, ****45121109678, AUT 092317 DDA WITHDRAW 850 BROADWAY NEW YORK NY	143.00
09/25	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	10.80
09/25	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS	40.00
09/26	ACH DEBIT, CITI AUTOPAY PAYMENT ****45138073774	49.00
09/27	DEBIT CARD PURCHASE, ****45121109678, AUT 092617 VISA DDA PUR GROUPOON INC GROUPOON COM IL	40.00
09/27	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	9.99
10/10	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS	50.00
10/10	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT A9506	1,816.96
	Subtotal:	4,242.75

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/20	11,812.48	09/26	9,486.68
09/21	9,812.48	09/27	9,436.69
09/22	9,729.48	10/10	7,569.73
09/25	9,535.68	10/20	7,573.09

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