



STATEMENT OF ACCOUNT

NEW YORK NY

Page: 1 of 2
 Statement Period: Oct 21 2017-Nov 20 2017
 Cust Ref #: ***
 Primary Account #: ***

TD Premier Checking

Account #

ACCOUNT SUMMARY

Beginning Balance	7,573.09	Average Collected Balance	4,894.77
Other Credits	0.21	Interest Earned This Period	0.21
Electronic Payments	4,546.38	Interest Paid Year-to-Date	3.71
Ending Balance	3,026.92	Annual Percentage Yield Earned	0.05%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
11/20	INTEREST PAID	0.21
	Subtotal:	0.21

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
10/23	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	18.90
10/23	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF*** POS	39.00
10/24	ELECTRONIC PMT-WEB, CITI AUTOPAY PAYMENT ***	49.00
10/26	DEBIT POS, **** AUT 102617 DDA PURCHASE DUANE READE STD 1111 3RD NEW YORK NY	22.08
10/27	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	9.99
11/02	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W4164	4,000.00
11/07	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF*** POS	50.00
11/13	DEBIT CARD PURCHASE, **** AUT 111117 VISA DDA PUR PROGRESSIVE INSURANCE OH	218.38
11/13	ACH DEBIT, DISCOVER E-PAYMENT 1237	81.00
11/20	DEBIT CARD PURCHASE, **** AUT 111917 VISA DDA PUR CVS PHARMACY 02400 NEW YORK NY	58.03
	Subtotal:	4,546.38

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/20	7,573.09	11/02	3,434.12
10/23	7,515.19	11/07	3,384.12
10/24	7,466.19	11/13	3,084.74
10/26	7,444.11	11/20	3,026.92
10/27	7,434.12		

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