



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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

Page: 1 of 3  
Statement Period: May 21 2018-Jun 20 2018  
Cust Ref #: 4312480538-831-E-\*\*\*  
Primary Account #: 431-2480538

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TD Premier Checking

NADIA MARCENKO

Account # 431-2480538

ACCOUNT SUMMARY

|                     |          |                                |          |
|---------------------|----------|--------------------------------|----------|
| Beginning Balance   | 4,984.10 | Average Collected Balance      | 6,315.96 |
| Electronic Deposits | 9,176.47 | Interest Earned This Period    | 0.27     |
| Other Credits       | 0.27     | Interest Paid Year-to-Date     | 1.30     |
| Electronic Payments | 7,062.55 | Annual Percentage Yield Earned | 0.05%    |
| Ending Balance      | 7,098.29 | Days in Period                 | 31       |

DAILY ACCOUNT ACTIVITY

Electronic Deposits

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 06/05        | eTransfer Credit, Online Xfer<br>Transfer from CK 8245193373 | 5,000.00 |
| 06/05        | eTransfer Credit, Online Xfer<br>Transfer from CK 8245193373 | 3,000.00 |
| 06/11        | ACH DEPOSIT, PAYPAL TRANSFER ****262146484                   | 1,176.47 |
|              | Subtotal:  | 9,176.47 |

Other Credits

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---------------|--------|
| 06/20        | INTEREST PAID | 0.27   |
|              | Subtotal:     | 0.27   |

Electronic Payments

| POSTING DATE | DESCRIPTION   | AMOUNT   |
|--------------|---|----------|
| 05/24        | ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS  | 37.00    |
| 05/24        | ELECTRONIC PMT-WEB, CITI AUTOPAY PAYMENT ****53362411162  | 48.00    |
| 05/29        | ELECTRONIC PMT-WEB, BLOOMINGDALES AUTO PYMT ****29910770610   | 77.00    |
| 06/01        | DEBIT CARD PURCHASE, ****45121109678, AUT 053118 VISA DDA PUR<br>TST GREGORYS COFFEE GC NEW YORK * NY | 10.79    |
| 06/07        | ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS  | 50.00    |
| 06/07        | ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W9916   | 1,000.00 |
| 06/07        | ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W9548   | 5,500.00 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Small Deposits FDIC insured | TD Bank, N.A. | Equal Housing Lender

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