



STATEMENT OF ACCOUNT

[REDACTED]

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Statement Period: May 21 2018-Jun 20 2018  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/12	ELECTRONIC PMT-WEB. DISCOVER E-PAYMENT 7123	77.00
06/13	ACH DEBIT, PROG MAX INS CO INS PREM ****6666 nacia	198.66
06/19	DEBIT POS. *****45121109678. AUT 061818 DDA PURCH W/CB GRISTEDES 512 NEW YORK * NY	64.10
<b>Subtotal:</b>		<b>7,062.55</b>

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/20	4,984.10	06/11	7,437.78
05/24	4,899.10	06/12	7,360.78
05/29	4,822.10	06/13	7,162.12
06/01	4,811.31	06/19	7,098.02
06/05	12,811.31	06/20	7,098.29
06/07	6,261.31		

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

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