



STATEMENT OF ACCOUNT



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Statement Period: Jun 21 2018-Jul 20 2018
Cust Ref #:
Primary Account #:

TD Premier Checking

Account #

ACCOUNT SUMMARY

Table with 4 columns: Description, Amount, Description, Amount. Rows include Beginning Balance, Electronic Deposits, Other Credits, Electronic Payments, Ending Balance, Average Collected Balance, Interest Earned This Period, Interest Paid Year-to-Date, Annual Percentage Yield Earned, Days in Period.

DAILY ACCOUNT ACTIVITY

Electronic Deposits

Table with 3 columns: Posting Date, Description, Amount. Row for 07/16 eTransfer Credit, Online Xfer. Subtotal: 5,000.00

Other Credits

Table with 3 columns: Posting Date, Description, Amount. Rows for 07/20 FREE ATM REBATE and 07/20 INTEREST PAID. Subtotal: 3.21

Electronic Payments

Table with 3 columns: Posting Date, Description, Amount. Multiple rows for various payments and debits. Subtotal: 7,444.02

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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