



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: Sep 21, 2018-Oct 20, 2018  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

TD Premier Checking

Account # [REDACTED]

ACCOUNT SUMMARY

|                     |          |                                |          |
|---------------------|----------|--------------------------------|----------|
| Beginning Balance   | 7,909.84 | Average Collected Balance      | 5,963.46 |
| Other Credits       | 0.25     | Interest Earned This Period    | 0.25     |
| Electronic Payments | 3,808.92 | Interest Paid Year-to-Date     | 2.23     |
| Ending Balance      | 4,101.17 | Annual Percentage Yield Earned | 0.05%    |
|                     |          | Days in Period                 | 30       |

|                                | Total for this Period | Total Year-to-Date |
|--------------------------------|-----------------------|--------------------|
| Total Overdraft Fees           | \$0.00                | \$70.00            |
| Total Returned Item Fees (NSF) | \$0.00                | \$0.00             |

DAILY ACCOUNT ACTIVITY

Other Credits

| POSTING DATE | DESCRIPTION   | AMOUNT |
|--------------|---------------|--------|
| 10/19        | INTEREST PAID | 0.25   |
|              | Subtotal:     | 0.25   |

Electronic Payments

| POSTING DATE | DESCRIPTION  | AMOUNT   |
|--------------|--|----------|
| 09/24        | ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS                                     | 90.00    |
| 09/25        | ELECTRONIC PMT-WEB, CITI AUTOPAY PAYMENT ****80499211110   | 120.85   |
| 09/25        | ELECTRONIC PMT-WEB, PAYPAL INST XFER TOMASV  | 1,000.00 |
| 10/09        | ELECTRONIC PMT-WEB, PAYPAL INST XFER NSFW  | 39.00    |
| 10/09        | ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS                                     | 50.00    |
| 10/09        | ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT A7842  | 1,747.26 |
| 10/12        | ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 7123  | 88.00    |
| 10/15        | DEBIT CARD PURCHASE, ****45121109678, AUT 101318 VISA DDA PUR<br>PANERA BREAD 601595 NEW YORK NY | 29.59    |
| 10/15        | ACH DEBIT, PROG MAX INS CO INS PREM ****66665 nadia  | 198.65   |
| 10/15        | ELECTRONIC PMT-WEB, PAYPAL INST XFER MYSTIC EXP  | 395.00   |
| 10/16        | DEBIT POS, ****45121109678, AUT 101618 DDA PURCHASE<br>DUANE READE STO 1111 3RD NEW YORK NY      | 50.57    |
|              | Subtotal:  | 3,808.92 |

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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