



STATEMENT OF ACCOUNT



Page: 1 of 3
Statement Period: Nov 21 2018-Dec 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, Average Collected Balance, Interest Earned, Interest Paid, Annual Percentage Yield, Days in Period, Electronic Payments, Service Charges, and Ending Balance.

Summary table with 3 columns: Description, Total for this Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Items Fees (NSF).

DAILY ACCOUNT ACTIVITY

Electronic Deposits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows show eTransfer Credits and ACH DEPOSIT.

Other Credits

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Row shows INTEREST PAID.

Electronic Payments

Table with 3 columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows show various debit card and electronic payments.

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

SDNY\_GM\_00006557

FOIA Confidential Treatment Requested CONFIDENTIAL TD-DOJ-00000425