



STATEMENT OF ACCOUNT



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Statement Period: Dec 21 2018 - Jan 20 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Premier Checking

Account # [REDACTED]

ACCOUNT SUMMARY

| | | | |
|---------------------|-----------|--------------------------------|----------|
| Beginning Balance | 6,218.90 | Average Collected Balance | 6,125.11 |
| Electronic Deposits | 10,000.00 | Interest Earned This Period | 0.26 |
| Other Credits | 0.26 | Interest Paid Year-to-Date | 0.26 |
| Electronic Payments | 10,678.95 | Annual Percentage Yield Earned | 0.05% |
| Ending Balance | 5,540.21 | Days in Period | 31 |

| | Total for this Period | Total Prior Year |
|---------------------------------|-----------------------|------------------|
| Total Overdraft Fees | \$0.00 | \$105.00 |
| Total Returned Items Fees (NSF) | \$0.00 | \$70.00 |

DAILY ACCOUNT ACTIVITY

Electronic Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------|
| 01/03 | [REDACTED] | 10,000.00 |
| Subtotal: | | 10,000.00 |

Other Credits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---------------|--------|
| 01/18 | INTEREST PAID | 0.26 |
| Subtotal: | | 0.26 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-------------|-----------|
| 12/24 | [REDACTED] | 83.00 |
| 12/26 | [REDACTED] | 251.26 |
| 12/27 | [REDACTED] | 77.00 |
| 01/02 | [REDACTED] | 14.72 |
| 01/04 | [REDACTED] | 1,500.00 |
| 01/04 | [REDACTED] | 8,000.00 |
| 01/04 | [REDACTED] | 493.48 |
| 01/07 | [REDACTED] | 50.00 |
| 01/15 | [REDACTED] | 209.49 |
| Subtotal: | | 10,678.95 |

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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