



STATEMENT OF ACCOUNT

[Redacted]

Page: 1 of 3
 Statement Period: Apr 21 2019-May 20 2019
 Cust Ref #: [Redacted]
 Primary Account #: [Redacted]

TD Premier Checking

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	39,348.75	Average Collected Balance	34,911.13
Other Credits	1.43	Interest Earned This Period	1.43
Electronic Payments	14,752.21	Interest Paid Year-to-Date	4.22
Ending Balance	24,597.97	Annual Percentage Yield Earned	0.05%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/20	INTEREST PAID	1.43
	Subtotal:	1.43

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/23	[Redacted]	84.00
04/24	[Redacted]	88.46
04/26	[Redacted]	9.99
04/29	[Redacted]	78.78
05/02	[Redacted]	32.65
05/07	[Redacted]	50.00
05/09	[Redacted]	2,844.03
05/09	[Redacted]	58.20
05/13	[Redacted]	32.83
05/13	[Redacted]	84.00
05/13	[Redacted]	10,000.00
05/14	[Redacted]	214.55
05/14	[Redacted]	1,194.92
	Subtotal:	14,752.21

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/20	39,348.75	05/07	39,024.87
04/23	39,264.75	05/09	36,122.84
04/24	39,196.29	05/13	26,006.01

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