



STATEMENT OF ACCOUNT



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Statement Period: May 21 2019-Jun 20 2019



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TD Premier Checking

ACCOUNT SUMMARY

Beginning Balance	24,597.97	Average Collected Balance	22,662.73
Other Credits	3.96	Interest Earned This Period	0.96
Electronic Payments	4,234.02	Interest Paid Year-to-Date	5.18
Ending Balance	20,367.91	Annual Percentage Yield Earned	0.05%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/20	FREE ATM REBATE	3.00
06/20	INTEREST PAID	0.96
	Subtotal:	3.96

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/21	NONTD ATM DEBIT, *****45121109678, AUT 052019 DDA WITHDRAW GLORY BARBER 399151 VENICE CA	203.00
05/23	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****	85.00
05/24	ELECTRONIC PMT-WEB, CITI AUTOPAY PAYMENT ****	71.79
05/28	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	9.99
05/28	ELECTRONIC PMT-WEB, BLOOMINGDALES AUTO PYMT ****	77.06
05/30	ELECTRONIC PMT-WEB, PAYPAL INST XFER MYSTIC EXP	530.00
06/03	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	4.34
06/03	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	32.65
06/07	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****	50.00
06/10	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT A8566	2,944.38
06/13	ACH DEBIT, PROG MAX INS CO INS PREM ****	209.49
06/18	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	16.32
	Subtotal:	4,234.02

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