



STATEMENT OF ACCOUNT

[Redacted]

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

TD Premier Checking

Account # [Redacted]

ACCOUNT SUMMARY

Beginning Balance	20,367.91	Average Collected Balance	17,882.76
Other Credits	5.73	Interest Earned This Period	0.73
Electronic Payments	4,826.98	Interest Paid Year-to-Date	5.91
Ending Balance	15,546.66	Annual Percentage Yield Earned	0.05%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/19	FREE ATM REBATE	5.00
07/19	INTEREST PAID	0.73
	Subtotal:	5.73

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/24	[Redacted]	202.00
06/24	[Redacted]	91.00
06/25	[Redacted]	75.95
06/26	[Redacted]	9.99
06/27	[Redacted]	77.00
06/28	[Redacted]	1,000.00
07/01	[Redacted]	32.65
07/08	[Redacted]	303.00
07/08	[Redacted]	50.00
07/09	[Redacted]	2,699.90
07/12	[Redacted]	76.00
07/15	[Redacted]	209.49
	Subtotal:	4,826.98

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/20	20,367.91	07/01	18,879.32
06/24	20,074.91	07/08	18,526.32
06/25	19,998.96	07/09	15,826.42

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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