



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

301 E 65TH ST APT 11E
NEW YORK NY 10065-6217

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Statement Period: Jul 21 2019-Aug 20 2019
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Premier Checking

Account # [REDACTED]

TD now accepts Real Time Payments!

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit tdbank.com/RTP to learn more.

ACCOUNT SUMMARY

Beginning Balance	15,546.66	Average Collected Balance	36,215.06
Other Credits	40,004.54	Interest Earned This Period	1.54
Electronic Payments	35,558.90	Interest Paid Year-to-Date	7.45
Other Withdrawals	1,500.00	Annual Percentage Yield Earned	0.05%
Ending Balance	18,492.30	Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
07/24	WIRE TRANSFER INCOMING, FABRICE BENJAMIN JEAN-PAUL EDWIN	40,000.00
08/20	FREE ATM REBATE	3.00
08/20	INTEREST PAID	1.54
Subtotal:		40,004.54

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/22	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	16.32
07/23	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS	93.00
07/24	ELECTRONIC PMT-WEB, CITI AUTOPAY PAYMENT ****22320350289	69.41
07/25	eTransfer Debit, Online Xfer Transfer to CK 9245193373	7,000.00
07/26	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	9.99
07/29	ELECTRONIC PMT-WEB, BLOOMINGDALES AUTO PYMT ****98837060320	77.00
08/01	ELECTRONIC PMT-WEB, PAYPAL INST XFER ITUNESAPPST	32.65
08/07	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT CKF****58023POS	50.00
08/09	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT A1016	3,400.72
08/09	eTransfer Debit, Online Xfer Transfer to CK 9245193373	8,000.00
08/12	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 7123	81.00
08/13	ACH DEBIT, PROG MAX INS CO INS PREM ****66665 [REDACTED]	209.49

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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