



STATEMENT OF ACCOUNT

Page: 3 of 3
Statement Period: Jul 21 2019-Aug 20 2019
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Rows include eTransfer Debit, ATM DEBIT, and ELECTRONIC PMT-WEB.

Other Withdrawals

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Row includes DEBIT.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE. Shows daily balance changes from 07/20 to 08/01.

Call [redacted] for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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

SDNY_GM_00006591

FOIA Confidential Treatment Requested CONFIDENTIAL TD-DOJ-00000459