



STATEMENT OF ACCOUNT

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

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes transactions for DEBIT CARD PURCHASE, ELECTRONIC PMT-WEB, ACH DEBIT, and NONTD ATM DEBIT.

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE. Shows daily balance changes from 09/20 to 09/06.

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