



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

NEW YORK NY 10065-6217

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Statement Period: Feb 21 2019-Mar 20 2019
Cust Ref #: ***
Primary Account #:

TD Premier Checking

Account #

ACCOUNT SUMMARY

Beginning Balance	12,391.65	Average Collected Balance	15,133.16
Electronic Deposits	11,479.62	Interest Earned This Period	0.58
Other Credits	3.58	Interest Paid Year-to-Date	1.24
Electronic Payments	2,814.92	Annual Percentage Yield Earned	0.05%
Ending Balance	21,059.93	Days in Period	28

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/11	ACH DEPOSIT, PAYPAL TRANSFER ****	1,479.62
03/11	eTransfer Credit, Online Xfer Transfer from CK 9245193373	10,000.00
Subtotal:		11,479.62

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
03/20	FREE ATM REBATE	3.00
03/20	INTEREST PAID	0.58
Subtotal:		3.58

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/21	DEBIT CARD PURCHASE, ****, AUT 022019 VISA DDA PUR HERTZ RENT A CAR DENVER CO	300.29
02/25	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT	82.00
02/26	ELECTRONIC PMT-WEB, CITI AUTOPAY PAYMENT ****	74.35
02/27	ELECTRONIC PMT-WEB, BLOOMINGDALES AUTO	80.21
03/05	DEBIT CARD PURCHASE, ****, AUT 030319 VISA DDA PUR THE RITZ CARLTON SPA AMELIA ISLAND FL	47.08
03/06	DEBIT CARD PURCHASE, ****, AUT 030419 VISA DDA PUR BEDFORD CHEESE SHOP JR NEW YORK NY	24.43
03/06	DEBIT CARD PURCHASE, ****, AUT 030519 VISA DDA PUR MINI DELI OF BIG APPLE NEW YORK NY	11.15
03/07	DEBIT CARD PURCHASE, ****, AUT 030519 VISA DDA PUR TST SAINT AMBROEUS NEW YORK NY	9.80
03/07	ELECTRONIC PMT-WEB, BK OF AMER MC ONLINE PMT	50.00
03/07	NONTD ATM DEBIT, ****, AUT 030719 DDA WITHDRAW HSBC NEW YORK NY	303.00

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