



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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Statement Period: May 01 2014-May 31 2014
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
5/29	DEBIT CARD PURCHASE, AUT 052714 VISA DDA PUR SHELL OIL 57544917503 MANCHESTER * NH	41.68
5/29	DEBIT POS, AUT 052914 DDA PURCHASE STAPLES INC MANCHESTER * NH	12.47
5/29	DEBIT POS, AUT 052914 DDA PURCHASE STAPLES INC MANCHESTER * NH 4387662009904668	9.25
5/29	DEBIT CARD PURCHASE, AUT 052814 VISA DDA PUR STARBUCKS 17565 BEDFORD BEDFORD * NH	7.85
Subtotal:		872.03

Other Withdrawals		
POSTING DATE	DESCRIPTION	AMOUNT
5/12	WIRE TRANSFER OUTGOING [REDACTED]	20,000.00
5/12	WIRE TRANSFER FEE	25.00
Subtotal:		20,025.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30	44,771.25	5/16	48,557.50
5/2	44,728.28	5/19	48,412.09
5/7	44,693.88	5/20	48,401.41
5/8	44,676.53	5/21	48,347.84
5/12	48,644.53	5/22	48,314.58
5/13	48,592.31	5/27	47,945.47
5/15	48,565.42	5/29	47,874.22

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Bank Deposits/ATM Income TD Bank, N.A. | Equal Housing Lender

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