



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 4 of 5
Statement Period: Nov 01 2014-Nov 30 2014
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 11/17 | DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR LE PAIN QUOTIDIEN NEW YORK * NY | 18.62 |
| 11/17 | DEBIT CARD PURCHASE, AUT 111514 VISA DDA PUR LE PAIN QUOTIDIEN NEW YORK * NY | 14.25 |
| 11/17 | DEBIT CARD PURCHASE, AUT 111614 VISA DDA PUR STARBUCKS 00821 NEW YOR NEW YORK * NY | 9.90 |
| 11/17 | DEBIT CARD PURCHASE, AUT 111314 VISA DDA PUR CAFFE MMS CUPPERTINO CUPPERTINO * CA | 8.00 |
| 11/18 | DEBIT CARD PURCHASE, AUT 111614 VISA DDA PUR RICE PRESS J NEW YORK * NY | 119.60 |
| 11/18 | DEBIT POS, AUT 111814 DDA PURCHASE TARGET T2009 BEDFORD * NH | 69.07 |
| 11/20 | DEBIT CARD PURCHASE, AUT 111914 VISA DDA PUR EXECUTIVE PLAYERS AVIAT 781 274 7227 * MA | 229.50 |
| 11/24 | DEBIT CARD PURCHASE, AUT 112014 VISA DDA PUR CIRCLE K 07250 BEDFORD * NH | 9.18 |
| 11/25 | DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR GULF OIL 9203859 CHARLTON * MA | 17.35 |
| 11/25 | DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR STARBUCKS 07672 NEW YOR NEW YORK * NY | 8.77 |
| 11/26 | DEBIT CARD PURCHASE, AUT 112414 VISA DDA PUR SHELL OIL 57544917503 MANCHESTER * NH | 22.76 |
| 11/28 | DEBIT CARD PURCHASE, AUT 112614 VISA DDA PUR STARBUCKS 13411 MANCHES MANCHESTER * NH | 8.39 |
| Subtotal: | | 1,707.07 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|-----------|------|-----------|
| 10/31 | 30,245.70 | 11/5 | 29,987.14 |
| 11/3 | 30,240.42 | 11/6 | 29,196.42 |
| 11/4 | 29,995.86 | 11/7 | 28,864.68 |

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits (DDC) Issued: TD Bank, N.A., Equal Housing Lender

SDNY_GM_00006162

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