



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 4 of 4
Statement Period: Apr 01 2015-Apr 30 2015

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
4/21	DEBIT CARD PURCHASE, AUT 042015 VISA DDA PUR FEDEXOFFICE 00658941 BEDFORD * NH 4387662000904668	101.61
4/21	DEBIT CARD PURCHASE, AUT 042015 VISA DDA PUR FEDEXOFFICE 00658941 BEDFORD * NH 4387662000904668	60.00
4/21	DEBIT POS, AUT 042115 DDA PURCHASE AC MOORE STR 106 MANCHESTER * NH 4387662000904668	20.00
4/27	DEBIT CARD PURCHASE, AUT 042415 VISA DDA PUR HYATT REGENCY ST LOUIS F ST LOUIS * MO 4387662000904668	7.84
4/28	DEBIT CARD PURCHASE, AUT 042315 VISA DDA PUR RENAISSANCE HOTELS ST LO ST LOUIS * MO 4387662000904668	29.85
Subtotal:		18,750.31

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
3/31	62,399.23	4/15	60,504.64
4/2	62,364.99	4/17	41,729.64
4/6	62,018.32	4/20	41,393.22
4/7	61,994.35	4/21	41,211.61
4/9	61,691.36	4/23	41,186.61
4/10	61,342.43	4/27	41,178.77
4/13	59,739.11	4/28	41,148.92
4/14	59,504.64		

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

Bank Deposits (DTC) Issued: TD Bank, N.A. (Digital Banking Link)



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