



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 3 of 3  
Statement Period: Aug 01 2015 - Aug 31 2015  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

**DAILY ACCOUNT ACTIVITY**

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
8/12	DEBIT CARD PAYMENT, AUT 081115 VISA DDA PUR ABC CHOICE FITNESS 800 6226290 * NH	19.99
8/12	DEBIT CARD PURCHASE, AUT 081015 VISA DDA PUR TIDEWATER CAFE AT DEKA MANCHESTER * NH	8.50
8/14	DEBIT CARD PAYMENT, AUT 081315 VISA DDA PUR BACKSPACE CLOUD 210 312 4000 * TX	234.45
8/17	DEBIT CARD PAYMENT, AUT 081615 VISA DDA PUR BACKSPACE CLOUD APPS 210 312 4000 * TX	40.00
8/17	DEBIT CARD PURCHASE, AUT 081415 VISA DDA PUR SERENA S NEW YORK * NY	8.08
8/20	DEBIT CARD PURCHASE, AUT 081815 VISA DDA PUR STAPLES 00105370 BEDFORD * NH	23.08
Subtotal:		974.77

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
7/31	81,751.01	8/11	79,158.34
8/3	79,596.43	8/12	79,129.85
8/4	79,483.79	8/14	78,895.40
8/6	79,231.95	8/17	78,847.32
8/10	79,171.29	8/20	78,824.24

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Bank Deposits FDIC Insured. TD Bank, N.A. | Equal Housing Lender

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