



STATEMENT OF ACCOUNT

Page: 3 of 5
Statement Period:
Cust Ref #:
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Contains transaction details such as DEBIT CARD PAYMENT, DEBIT CARD PURCHASE, and ACH DEBIT with associated merchant names and amounts.

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

Direct Deposits TDIC Account TD Clear, N.A., Digital Banking Leader

SDNY\_GM\_00006221

FOIA Confidential Treatment Requested CONFIDENTIAL TD-DOJ-00000089