



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 4 of 4
Statement Period: May 01 2016-May 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
5/31	DEBIT CARD PAYMENT, AUT 052916 VISA DDA PUR PAYPAL STARBUCKS STARB 402 935 7733 * WA 438766200904668	15.00
5/31	DEBIT CARD PURCHASE, AUT 052716 VISA DDA PUR JFK2 MOZZA PZA B 002 322 2778 * NY 438766200904668	13.35
5/31	DEBIT CARD PURCHASE, AUT 052716 VISA DDA PUR HUDSONNEWS ST1177 JAMAICA * NY 438766200904668	3.80
Subtotal:		1,272.11

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
4/30	7,061.78	5/16	6,388.26
5/2	7,049.56	5/17	6,339.86
5/3	6,854.82	5/20	6,324.86
5/4	6,474.71	5/23	6,291.13
5/5	6,470.06	5/24	6,279.82
5/9	6,397.43	5/25	6,227.44
5/11	6,384.48	5/26	6,199.51
5/13	6,368.15	5/31	6,053.67

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



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