



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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Statement Period: Jul 01 2016-Jul 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
7/26	DEBIT CARD PURCHASE, AUT 072516 VISA DDA PUR BLUE GOOSE GRAPEVINE GRAPEVINE * TX 438766200904668	18.22
7/26	DEBIT CARD PURCHASE, AUT 072516 VISA DDA PUR CAE SEM BAY DALLAS * TX 438766200904668	8.65
7/27	DEBIT CARD PURCHASE, AUT 072616 VISA DDA PUR PAYPAL STARBUCKS STARBUCKS 402 935 7733 * WA 438766200904668	15.00
Subtotal:		4,187.16

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
6/30	7,404.79	7/18	4,676.14
7/1	7,361.13	7/19	4,633.60
7/5	6,775.80	7/20	4,597.42
7/7	6,872.70	7/21	4,568.97
7/8	6,861.56	7/22	4,270.88
7/11	6,824.30	7/25	4,223.62
7/12	7,324.30	7/26	4,004.21
7/13	5,324.30	7/27	3,989.21
7/14	5,075.75		

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Direct Deposits (DD) require TD Clear, N.A. (Digital Banking Leader)



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