



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

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Statement Period: Sep 01 2016-Sep 30 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)		
POSTING DATE	DESCRIPTION	AMOUNT
9/30	DEBIT CARD PURCHASE, AUT 092816 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
Subtotal:		2,951.24

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/31	7,560.30	9/14	9,819.11
9/1	7,540.34	9/16	15,804.11
9/2	7,531.49	9/19	15,789.11
9/6	5,013.46	9/20	15,774.11
9/7	4,873.01	9/23	15,743.51
9/8	4,851.17	9/26	15,728.51
9/9	4,849.11	9/28	15,713.51
9/12	4,834.11	9/29	15,624.06
9/13	4,819.11	9/30	15,609.06

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



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