



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

Page: 3 of 3
Statement Period: Oct 01 2016-Oct 31 2016
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	AMOUNT
Electronic Payments (continued)		
10/5	eTransfer Debit, Online Xfer Transfer to CK [REDACTED]	3,000.00
10/5	DEBIT CARD PURCHASE, AUT 100416 VISA DDA PUR [REDACTED] * NY	17.96
10/6	DEBIT CARD PURCHASE, AUT 100416 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
10/7	ELECTRONIC PMT-WEB, GOOGLE PAYMENT US9000QXH70	5.00
10/12	CCD DEBIT, SQUARE INC SDV-VRFY T11285831	0.01
10/18	ELECTRONIC PMT-WEB, AMEX EPAYMENT ACH PMT W4172	187.58
10/24	DEBIT CARD PURCHASE, AUT 102116 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
10/27	eTransfer Debit, Online Xfer Transfer to CK [REDACTED]	8,000.00
10/27	DEBIT CARD PURCHASE, AUT 102516 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
10/31	DEBIT CARD PURCHASE, AUT 102816 VISA DDA PUR STARBUCKS CARD RELOAD 800 782 7282 * WA [REDACTED]	15.00
10/31	DEBIT CARD PAYMENT, AUT 102916 VISA DDA PUR INTUIT QB ONLINE 800 286 6800 * CA [REDACTED]	12.95
	Subtotal:	11,863.93

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/30	15,609.06	10/13	15,074.17
10/3	15,423.74	10/18	14,886.59
10/4	15,028.63	10/24	14,871.59
10/5	14,179.48	10/27	4,148.59
10/6	14,164.48	10/31	4,120.64
10/7	14,159.48		

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

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