



STATEMENT OF ACCOUNT

Page: 4 of 5
 Statement Period: Jun 01 2018-Jun 30 2018
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/25	DEBIT CARD PAYMENT, AUT 062418 VISA DDA PUR SMOKEY MOUNTAIN HTTPSSHOPIFY * IL	31.58
06/25	DEBIT CARD PURCHASE, AUT 062318 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
06/25	DEBIT CARD PURCHASE, AUT 062118 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
06/27	CCD DEBIT, AMEX EPAYMENT ACH PMT A1092	167.00
06/27	DEBIT CARD PURCHASE, AUT 062518 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
06/29	DEBIT CARD PURCHASE, AUT 062718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
06/29	DEBIT CARD PAYMENT, AUT 062818 VISA DDA PUR WALLET ONLINE 800 286 6900 * CA	12.95
Subtotal:		9,009.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	17,810.02	06/15	11,707.04
06/01	17,803.02	06/18	11,351.88
06/04	17,396.46	06/20	11,336.89
06/05	11,881.46	06/21	11,271.56
06/07	11,861.46	06/25	13,709.99
06/11	11,770.61	06/27	13,527.98
06/12	11,737.04	06/29	13,500.03
06/14	11,722.04		

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

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

SDNY_GM_00006348

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000216