



STATEMENT OF ACCOUNT

Page: 4 of 5  
Statement Period: Aug 01 2018-Aug 31 2018  
Cust Ref #: [REDACTED]  
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
08/27	DEBIT CARD PURCHASE, AUT 082618 VISA DDA PUR SAN CARLOS AVIATION SU SAN CARLOS * CA	16.31
08/28	CCD DEBIT, AMEX EPAYMENT ACH PMT A5072	251.00
08/28	DEBIT CARD PURCHASE, AUT 082618 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
08/28	DEBIT CARD PURCHASE, AUT 082618 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
08/29	DEBIT CARD PURCHASE, AUT 082718 VISA DDA PUR STARBUCKS 800 782 7282 * WA	15.00
08/29	DEBIT CARD PAYMENT, AUT 082818 VISA DDA PUR INTUIT_ONLINE 800 286 6900 * CA	12.95
	Subtotal:	8,856.72

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/31	12,021.05	08/20	10,929.56
08/01	12,006.05	08/21	10,891.34
08/03	11,991.05	08/22	10,787.67
08/06	11,956.05	08/23	10,772.67
08/07	11,941.05	08/24	10,741.09
08/08	11,926.05	08/27	7,699.78
08/09	6,888.05	08/28	7,228.78
08/10	11,871.05	08/29	7,200.83
08/13	10,959.56		

Call 1-800-224-5563 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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

SDNY\_GM\_00006360

FOIA Confidential Treatment Requested **CONFIDENTIAL** TD-DOJ-00000228