



America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

DAHIBEN B PATEL  
BABUBHAI PATEL  
357 WEDGEWOOD RD  
MORGANVILLE NJ 07751

Page: 1 of 2  
Statement Period: Sep 24 2019-Oct 23 2019  
Cust Ref #: 4262792819-624-T-###  
Primary Account #: 426-2792819

**TD now accepts Real Time Payments!**

We're pleased to announce that TD will soon accept Real Time Payments (RTPs), which means you can receive certain electronic payments sent through RTP almost immediately. This is good news for consumers, businesses, and government agencies who use RTPs. As a TD Customer, you are automatically enrolled. Please be advised that you may not send or receive RTPs on behalf of a person who is not a resident of, or otherwise residing in, the United States. Please visit [tdbank.com/RTP](http://tdbank.com/RTP) to learn more.

**TD 60 Plus Checking**

DAHIBEN B PATEL  
BABUBHAI PATEL

Account # 426-2792819

**ACCOUNT SUMMARY**

Beginning Balance	1,546.80	Average Collected Balance	1,173.36
Electronic Deposits	686.00	Interest Earned This Period	0.05
Other Credits	0.05	Interest Paid Year-to-Date	0.39
		Annual Percentage Yield Earned	0.05%
Other Withdrawals	1,250.00	Days in Period	30
Ending Balance	982.85		

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
10/16	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****59089B SSA	205.00
10/16	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****59089A SSA	418.00
10/23	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****59089B SSA	18.00
10/23	ACH DEPOSIT, SSA TREAS 310 XXSOC SEC ****59089A SSA	45.00
	Subtotal:	686.00

**Other Credits**

POSTING DATE	DESCRIPTION	AMOUNT
10/23	INTEREST PAID	0.05
	Subtotal:	0.05

**Other Withdrawals**

POSTING DATE	DESCRIPTION	AMOUNT
10/11	DEBIT	1,250.00
	Subtotal:	1,250.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
09/23	1,546.80	10/16	919.80
10/11	296.80	10/23	982.85

**Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)**