TD Bank

SAMPLE STATEMENT • ILLUSTRATIVE EXAMPLE

Statement period
January 1 – 31, 2025
Account: **SAMPLE-9419-0000**

SAMPLE CUSTOMER
123 Example Avenue · Anytown, USA

ACCOUNT SUMMARY

Beginning balance	$3,286.84
Deposits & additions	$11,145.42
Withdrawals & purchases	-$1,538.65
Ending balance	**$12,893.61**

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
01/02	Streamly Media Monthly	-$141.86	$3,144.98
01/04	Refund — Bluewave Grocery	$1,279.31	$4,424.29
01/05	Insurance — Summit Mutual	-$184.12	$4,240.17
01/06	Northside Utilities — Bill Pay	-$205.00	$4,035.17
01/07	Card Purchase — Harbor Pharmacy	-$79.70	$3,955.47
01/09	Card Purchase — Harbor Pharmacy	-$35.43	$3,920.04
01/11	Card Purchase — Harbor Pharmacy	-$137.22	$3,782.82
01/12	Payroll — Northwind Trading Co	$1,340.03	$5,122.85
01/14	Refund — Bluewave Grocery	$984.14	$6,106.99
01/15	Insurance — Summit Mutual	-$127.87	$5,979.12
01/16	Card Purchase — Orchard Hardware	-$46.94	$5,932.18
01/18	Card Purchase — Bluewave Grocery	-$113.12	$5,819.06
01/19	Direct Deposit — Contoso LLC	$2,065.30	$7,884.36
01/20	Refund — Bluewave Grocery	$2,397.20	$10,281.56
01/21	Streamly Media Monthly	-$146.28	$10,135.28
01/22	Card Purchase — Peak Fitness	-$128.90	$10,006.38
01/24	Riverside Rent — ACH	-$12.91	$9,993.47
01/26	Card Purchase — Bluewave Grocery	-$179.30	$9,814.17
01/28	Direct Deposit — Contoso LLC	$1,671.65	$11,485.82
01/29	Payroll — Northwind Trading Co	$1,407.79	$12,893.61

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