

TD Bank | SAMPLE CHECKING ACCOUNT STATEMENT

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Statement Date 10/21/26

SYNTHETIC CUSTOMER | SYNTHETIC TEST DATA

100 EXAMPLE STREET

CHERRY HILL, NJ 08002

Account Number 2691802968

Checking

Previous Statement Balance as of 09/19/26	2,550.21
4 Deposits/Credits	6,263.23
21 Checks/Other Debits	2,838.40
Current Statement Balance as of 10/21/26	5,975.04
Number of Days in This Statement Period	33

Checking Transactions

Serial	Date	Amount
3872	10/02	252.76
3873	10/01	105.13
3874	10/02	243.11

Checking Account Transactions

Date	Description	Debits	Credits
09/19	POS Debit Office Supply Co	105.08	
09/19	Fee Assessed By Non-TD Bank	18.64	
09/20	POS Debit Customer Ach Payment	78.18	
09/20	Interest Paid		1,530.64
09/21	POS Debit Mobile Deposit	120.48	
09/23	POS Debit Online Transfer Synthetic Reference 4417 Long Detail Line	133.82	
09/24	Interest Paid		515.73
09/26	POS Debit Hardware Store	127.67	
09/28	POS Debit Online Transfer	195.72	
09/29	POS Debit Hardware Store	183.50	
09/30	POS Debit Online Transfer	153.96	
10/01	POS Debit Electric Service Synthetic Reference 4417 Long Detail Line	220.73	
10/02	POS Debit Hardware Store	190.49	
10/02	POS Debit Mobile Deposit Synthetic Reference 4417 Long Detail Line	35.60	
10/08	Fee Assessed By Non-TD Bank	4.73	
10/11	POS Debit Atm Cash Withdrawal	32.01	
10/11	POS Debit Card Purchase	194.98	
10/14	Mobile Deposit		1,882.88
10/15	POS Debit Metro Transit	178.62	
10/16	Fee Assessed By Non-TD Bank	9.81	
10/17	Interest Paid		2,333.98
10/21	POS Debit Payroll Direct Deposit	253.38	

TD Bank, N.A. Member FDIC | synthetic fixture, not a real statement

Statement Date 10/21/26

SYNTHETIC CUSTOMER | SYNTHETIC TEST DATA

Account Number 2691802968

Balance by Date

Date	Balance	Date	Balance
09/19	2,426.49	09/20	3,878.95
09/21	3,758.47	09/23	3,624.65
09/24	4,140.38	09/26	4,012.71
09/28	3,816.99	09/29	3,633.49
09/30	3,479.53	10/01	3,153.67
10/02	2,431.71	10/08	2,426.98
10/11	2,199.99	10/14	4,082.87
10/15	3,904.25	10/16	3,894.44
10/17	6,228.42	10/21	5,975.04

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