





Statement Date  
10/15/09

Tracy Transaction  
555 Deposit Lane  
Cherry Hill, NJ 08034

1112223338  
Account Number

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\*\*\*Checking Account Transactions\*\*\*

Date	Description	Debits	Credits
10/5	Deposit		60.00
10/7	Withdrawal	20.00	
	Fee Assessed		
	By Non-TD Bank	1.50	
10/9	Deposit		125.00
10/12	Deposit		40.00

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\*\*\*Balance By Date\*\*\*

09/15	125.00	10/6	107.28
09/25	65.28	10/14	150.78

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