



PENTICTON SOUTH
2210 MAIN ST UNIT 130
PENTICTON, BC V2A 5H8

If you have any questions
about this statement, call:

Tel: 1-866-222-3456
TTY: 1-800-361-1180

MS KRISTI JANE NGEREJA
228 EASTSIDE RD
OKANAGAN FALLS BC V0H 1R5

Statement of Account	
Branch No.	Account No.
9285	9285-6181054

Account Type
ALLINCLUSIVE

Statement From To
AUG 31/23 - OCT 31/23
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Description	Withdrawals	Deposits	Date	Balance
STARTING BALANCE			AUG31	16,983.51
MONTHLY ACCOUNT FEE	29.95		SEP29	
ACCT BAL REBATE		29.95	SEP29	16,983.51
FX ATM W/D _V	227.86		OCT03	
TD VISA PREAUTH PYMT	1,879.92		OCT03	14,875.73
FX ATM W/D _V	239.36		OCT10	
FX ATM W/D _V	239.36		OCT10	14,397.01
FX ATM W/D _V	237.23		OCT12	
FX ATM W/D _V	237.23		OCT12	13,922.55
FX ATM W/D _V	238.15		OCT16	
FX ATM W/D _V	238.15		OCT16	13,446.25
FX ATM W/D _V	238.10		OCT18	
FX ATM W/D _V	238.10		OCT18	
DEPOSIT		150,000.00	OCT18	162,970.05
FX ATM W/D _V	239.63		OCT25	
FX ATM W/D _V	239.63		OCT25	162,490.79
FX ATM W/D _V	231.66		OCT26	162,259.13
FX ATM W/D _V	240.80		OCT27	
FX ATM W/D _V	240.80		OCT27	
FX ATM W/D _V	240.80		OCT27	161,536.73
FX ATM W/D _V	241.81		OCT30	
FX ATM W/D _V	241.81		OCT30	161,053.11
FX ATM W/D _V	238.58		OCT31	
FX ATM W/D _V	238.58		OCT31	
MONTHLY ACCOUNT FEE	29.95		OCT31	
ACCT BAL REBATE		29.95	OCT31	160,575.95
CLOSING BALANCE	6,467.46	150,059.90	OCT31	160,575.95

Account/Transaction Type	Fees	Rebate Balance	Waived Fees	Paid Fees
ALLINCLUSIVE	\$29.95	\$5,000.00	\$29.95	\$0.00
TRANSACTIONS	19X1.25=\$23.75	N/A	\$23.75	\$0.00
Fees Paid:				\$0.00

ACCOUNT ISSUED BY: THE TORONTO-DOMINION BANK
For your protection, avoid choosing a PIN that could be easily guessed. Memorize your PIN. Never record your PIN near your Access Card.



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Overdraft Protection Service			
Overdraft Limit	Overdraft Interest Rate (%)	Interest Period	Interest Amount (\$)
Your Overdraft Limit is \$2,500.00	21.00%	Oct 01 - Oct 31	\$0.00
Minimum Payment: You will have 89 days from the date of your first Overdraft Transaction (including the first day) to pay the outstanding balance up to your Overdraft Limit in full.			
Examples of Interest Charges for a 30 Day Billing Cycle			
Outstanding Overdraft Balance during Billing Cycle	\$200.00	\$500.00	\$1,000.00
Interest charges at an Overdraft Interest Rate of 21.00%	\$3.45	\$8.63	\$17.26

Your account can do more. Visit www.td.com/digitalhowto or call EasyLine at 1-866-222-3456 to find out how. Or ask your branch for details.