

TCF NATIONAL BANK
1405 XENIUM LN N
PLYMOUTH MN 55441



PAGE 1 OF 2
STATEMENT DATE
02-20-19

STATEMENT



0102



99 99
RACHEL LEE SHOCKLEY
517 CENTRAL AVE W
SAINT PAUL MN 55103-2223



005384

WE ARE EXCITED TO ANNOUNCE A NEW FEATURE FOR OUR CHECKING CUSTOMERS - DEBIT CARD CONTROLS. NOW, WHEN YOU DON'T KNOW WHERE YOUR DEBIT CARD IS, YOU CAN LOCK IT WHILE YOU LOOK FOR IT. PROTECT YOUR MONEY BY INSTANTLY LOCKING YOUR DEBIT CARD IF IT'S LOST OR STOLEN, WITH A TOUCH OF A BUTTON. EASILY UNLOCK YOUR CARD WHEN YOU FIND IT.

TCF PREMIER 62+ CHECKING ACCOUNT NUMBER

STATEMENT PERIOD 01-24-19 THROUGH 02-20-19

YOU HAVE OPTED-IN TO TCF'S AUTHORIZATION AND PAYMENT OF OVERDRAFTS ON YOUR ATM AND EVERYDAY DEBIT CARD TRANSACTIONS. YOU HAVE OPTED-IN TO TCF'S PAYMENT OF OVERDRAFTS DUE TO CHECKS, ELECTRONIC TRANSACTIONS, AND TRANSFERS. SEE THE REVERSE SIDE FOR MORE INFORMATION.

ACCOUNT SUMMARY	BALANCE 01-23-19	CHECKS/WITHDRAWALS	DEPOSITS/ADDITIONS	BALANCE 02-20-19
	2,545.41	1,860.52	2,545.56	3,230.45

INTEREST EARNED IN STATEMENT PERIOD .02
ANNUAL PERCENTAGE YIELD EARNED .01%

INTEREST PAID IN 2018 .09

OTHER WITHDRAWALS AND CHARGES

DATE	AMOUNT	DESCRIPTION
0124	100.00	AUTOMATED WITHDRAWAL Sams Club MC SAMTELPAY
0128	65.54	CUB FOODS, INC. ST. PAUL MN US
0128	22.10	CUB FOODS, INC. ST. PAUL MN US
0129	150.00	AUTOMATED WITHDRAWAL BP CC BP TELPAY
0131	24.00	CUB FOODS, INC. ST. PAUL MN US
0201	60.00	ATM TCF CUB MIDWAY I 57000936 ST PAUL MN
0204	77.99	CUB FOODS, INC. ST. PAUL MN US
0204	20.51	CUB FOODS, INC. ST. PAUL MN US
0205	209.35	DEBIT ADJ REF # 00004350
0205	31.00	AUTOMATED WITHDRAWAL AM INCOME LIFE INS. PREM
0206	192.75	AUTOMATED WITHDRAWAL ALLSTATE INS CO INS PREM
0208	28.21	WAL*MART FAMILY MO 877-440-9758 FL US

DATE	AMOUNT	DESCRIPTION
0211	18.93	WAL-MART #5437 SAINT PAUL MN US
0211	20.83	CUB FOODS, INC. ST. PAUL MN US
0212	99.60	ST PAUL WATER UTIL 651-2666322 MN US
0212	73.86	REPUBLIC SERVICES 866-576-5548-AZ US
0213	178.30	MEDICA HEALTH PLAN MINNETONKA MN US
0213	291.56	AUTOMATED WITHDRAWAL XCEL ENERGY-MN XCELENERGY
0219	92.27	CUB FOODS, INC. ST. PAUL MN US
0219	21.39	WAL-MART #5437 SAINT PAUL MN US
0219	22.33	CUB FOODS, INC. ST. PAUL MN US
0219	60.00	ATM TCF CUB MIDWAY II 57000937 ST PAUL MN

FOR BALANCE AND CHECKS PAID INFORMATION, DEPOSIT VERIFICATION, FUNDS TRANSFERS, AND OTHER CUSTOMER SERVICE, VISIT US ONLINE AT TCFBANK.COM OR CALL 612-823-2265 (TWIN CITIES), 1-800-823-2265 (TOLL FREE), OR 1-800-343-6145 (HEARING IMPAIRED). YOU CAN ALSO DIRECT INQUIRIES TO THE ADDRESS SHOWN AT THE TOP OF THIS PAGE. TCF CHARGES UP TO \$37 FOR OVERDRAFTS AND RETURNED ITEMS. SEE REVERSE SIDE FOR MORE INFORMATION ABOUT OVERDRAFTS.