



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

VINCENT A TAYLOR
ADRIANNE PETERPAUL
39 FOXTAIL LANE BUILD 7
MONMOUTH JCT NJ 08852

Page: 1 of 6
Statement Period: Dec 04 2019-Jan 03 2020
Cust Ref #: 4309285321-630-E-***
Primary Account #: 430-9285321

TD Convenience Checking

VINCENT A TAYLOR
ADRIANNE PETERPAUL

Account # 430-9285321

ACCOUNT SUMMARY

| | | | |
|---------------------|----------|--------------------------------|----------|
| Beginning Balance | 325.00 | Average Collected Balance | 1,066.40 |
| Electronic Deposits | 7,104.68 | Interest Earned This Period | 0.00 |
| Other Credits | 35.00 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| Electronic Payments | 6,457.50 | Days in Period | 31 |
| Other Withdrawals | 35.00 | | |
| Ending Balance | 972.18 | | |

| | Total for this Period | Total Prior Year |
|--------------------------------|-----------------------|------------------|
| Total Overdraft Fees | \$35.00 | \$35.00 |
| Total Returned Item Fees (NSF) | \$0.00 | \$0.00 |

DAILY ACCOUNT ACTIVITY

Electronic Deposits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 12/05 | ACH DEPOSIT, PAYPAL TRANSFER 4VZJ2AUW7RHML | 5.32 |
| 12/05 | ACH DEPOSIT, PAYPAL TRANSFER 4VZJ2AUW7RN76 | 10.65 |
| 12/05 | ACH DEPOSIT, PAYPAL TRANSFER 4VZJ2AUW7W6TG | 31.98 |
| 12/05 | ACH DEPOSIT, PAYPAL TRANSFER 4VZJ2AUW9LV9Q | 42.64 |
| 12/05 | ACH DEPOSIT, PAYPAL TRANSFER 4VZJ2AUW9RWRE | 42.64 |
| 12/05 | ACH DEPOSIT, PAYPAL TRANSFER 4VZJ2AUW7W2FU | 42.64 |
| 12/05 | ACH DEPOSIT, PAYPAL TRANSFER 4VZJ2AUW8KCKW | 42.64 |
| 12/05 | ACH DEPOSIT, PAYPAL TRANSFER 4VZJ2AUW9NHGQ | 106.61 |
| 12/05 | ACH DEPOSIT, PAYPAL TRANSFER 4VZJ2AUW826A6 | 106.61 |
| 12/13 | ACH DEPOSIT, CITI PAYROLL5447 EDI PAYMNT 893682 | 2,341.01 |
| 12/16 | eTransfer Credit, Online Xfer Transfer from SV 00006744849746 | 500.00 |
| 12/19 | eTransfer Credit, Online Xfer Transfer from SV 00006744849746 | 100.00 |
| 12/23 | eTransfer Credit, Online Xfer Transfer from SV 00006744849746 | 500.00 |
| 12/24 | ACH DEPOSIT, PAYPAL TRANSFER ****537349994 | 28.77 |
| 12/26 | ACH DEPOSIT, PAYPAL TRANSFER ****553053845 | 29.36 |
| 12/26 | ACH DEPOSIT, PAYPAL TRANSFER ****555648645 | 42.62 |
| 12/26 | ACH DEPOSIT, PAYPAL TRANSFER ****562885170 | 134.48 |
| 12/26 | eTransfer Credit, Online Xfer Transfer from SV 00006744849746 | 500.00 |

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How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

| | | | |
|----------|--------------------------|---|---------------|
| 1 | Ending Balance | | 972.18 |
| 2 | Total Deposits | + | |
| 3 | Sub Total | | |
| 4 | Total Withdrawals | - | |
| 5 | Adjusted Balance | | |

| 2 | DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|----------|----------------------------------|----------------|--------------|
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | Total Deposits | | 2 |

| 4 | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|----------|-------------------------------------|----------------|--------------|
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| | WITHDRAWALS NOT ON STATEMENT | DOLLARS | CENTS |
|--|-------------------------------------|----------------|--------------|
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| | | | |
| | Total Withdrawals | | 4 |

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
 - The dollar amount of the suspected error.
 - Describe the error and explain, if you can, why you believe there is an error.
- If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNTVINCENT A TAYLOR
ADRIANNE PETERPAUL

Page: 3 of 6
 Statement Period: Dec 04 2019-Jan 03 2020
 Cust Ref #: 4309285321-630-E-***
 Primary Account #: 430-9285321

DAILY ACCOUNT ACTIVITY**Electronic Deposits (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 12/27 | ACH DEPOSIT, CITI PAYROLL5447 EDI PAYMNT 987754 | 2,341.00 |
| 12/30 | DEBIT CARD CREDIT, *****30032964017, AUT 122919 VISA DDA REF AMAZON COM AMZN COM BILL * WA | 5.32 |
| 12/30 | DEBIT CARD CREDIT, *****30032964017, AUT 122919 VISA DDA REF AMZN MKTP US AMZN COM BI AMZN COM BILL * WA | 135.40 |
| 01/02 | ACH DEPOSIT, PAYPAL TRANSFER ****604111186 | 14.99 |
| Subtotal: | | 7,104.68 |

Other Credits

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|-----------------------|--------|
| 12/30 | HANDLING CHG REVERSAL | 35.00 |
| Subtotal: | | 35.00 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|--------|
| 12/05 | DEBIT CARD PURCHASE, *****30032964017, AUT 120319 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 7.65 |
| 12/06 | DEBIT CARD PURCHASE, *****30032964017, AUT 120419 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 7.65 |
| 12/06 | DEBIT CARD PAYMENT, *****30032964017, AUT 120519 VISA DDA PUR GOOGLE YOUTUBE PREMIUM 855 836 3987 * CA | 12.78 |
| 12/09 | DEBIT CARD PURCHASE, *****30032964017, AUT 120519 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 12.87 |
| 12/09 | DEBIT CARD PURCHASE, *****30032964017, AUT 120619 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 10.75 |
| 12/09 | DEBIT CARD PURCHASE, *****30032964017, AUT 120619 VISA DDA PUR AMZN MKTP US 9R95O2A43 AMZN COM BILL * WA | 34.94 |
| 12/09 | DEBIT POS, *****30032964017, AUT 120719 DDA PURCHASE SHOPRITE SOUTH BRUNSWI MONMOUTH JUNC * NJ | 11.25 |
| 12/09 | DEBIT CARD PURCHASE, *****30032964017, AUT 120719 VISA DDA PUR VALLEY GARAGE SOUTH BRUNSWI * NJ | 23.83 |
| 12/09 | ELECTRONIC PMT-WEB, PAYPAL INST XFER NJ TRANSIT | 16.00 |
| 12/10 | DEBIT CARD PURCHASE, *****30032964017, AUT 120819 VISA DDA PUR KAM MAN FOOD EDISON EDISON * NJ | 52.81 |
| 12/11 | DEBIT CARD PURCHASE, *****30032964017, AUT 120919 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 10.65 |
| 12/11 | DEBIT CARD PURCHASE, *****30032964017, AUT 120919 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 3.73 |
| 12/12 | DEBIT CARD PURCHASE, *****30032964017, AUT 121019 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 7.92 |
| 12/12 | DEBIT CARD PURCHASE, *****30032964017, AUT 121019 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 9.54 |
| 12/12 | DEBIT CARD PURCHASE, *****30032964017, AUT 121119 VISA DDA PUR AMAZON MUSIC F117T9RO3 888 802 3080 * WA | 8.52 |

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 12/12 | DEBIT CARD PURCHASE, *****30032964017, AUT 121119 VISA DDA PUR AMAZON COM HR8GV9CL3 AMZ AMZN COM BILL * WA | 1.06 |
| 12/13 | DEBIT CARD PURCHASE, *****30032964017, AUT 121119 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 5.45 |
| 12/13 | DEBIT POS, *****30032964017, AUT 121319 DDA PURCHASE CVS PHARM 01928 59 WA HOBOKEN * NJ | 3.51 |
| 12/16 | DEBIT CARD PURCHASE, *****30032964017, AUT 121219 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 13.42 |
| 12/16 | DEBIT CARD PURCHASE, *****30032964017, AUT 121319 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 12.40 |
| 12/16 | eTransfer Debit, Online Xfer Transfer to SV 00006744849746 | 2,400.00 |
| 12/16 | DEBIT POS, *****30032964017, AUT 121419 DDA PURCHASE GAMESTOP 1016 408 WASHI HOBOKEN * NJ | 86.88 |
| 12/16 | DEBIT CARD PURCHASE, *****30032964017, AUT 121419 VISA DDA PUR TST SHAKA BOWL WASHIN HOBOKEN * NJ | 14.13 |
| 12/16 | DEBIT CARD PURCHASE, *****30032964017, AUT 121419 VISA DDA PUR AMZN MKTP US SY7PI2U23 AMZN COM BILL * WA | 21.31 |
| 12/16 | DEBIT CARD PURCHASE, *****30032964017, AUT 121419 VISA DDA PUR AMZN MKTP US 7V3TQ4KE3 AMZN COM BILL * WA | 94.21 |
| 12/16 | DEBIT CARD PURCHASE, *****30032964017, AUT 121419 VISA DDA PUR NJT 2ND ST 0690 HOBOKEN * NJ | 2.25 |
| 12/16 | DEBIT CARD PURCHASE, *****30032964017, AUT 121419 VISA DDA PUR AMAZON COM BM3R81PP3 AMZ AMZN COM BILL * WA | 91.30 |
| 12/16 | DEBIT CARD PURCHASE, *****30032964017, AUT 121419 VISA DDA PUR BARCADE BROOKLYN BROOKLYN * NY | 20.42 |
| 12/17 | DEBIT CARD PURCHASE, *****30032964017, AUT 121419 VISA DDA PUR STEAMGAMES COM4259522985 425 9522985 * WA | 41.31 |
| 12/17 | DEBIT CARD PURCHASE, *****30032964017, AUT 121619 VISA DDA PUR ASPEN MARKET PLACE HOBOKEN * NJ | 15.49 |
| 12/18 | DEBIT CARD PURCHASE, *****30032964017, AUT 121519 VISA DDA PUR SUGARBURG BROOKLYN * NY | 39.47 |
| 12/18 | DEBIT CARD PURCHASE, *****30032964017, AUT 121619 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 6.92 |
| 12/19 | DEBIT CARD PURCHASE, *****30032964017, AUT 121719 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 6.54 |
| 12/19 | DEBIT CARD PURCHASE, *****30032964017, AUT 121719 VISA DDA PUR NINTENDO AMERICAUS 800 255 3700 * WA | 16.20 |
| 12/19 | ACH DEBIT, PUBLIC SERVICE PSEG ****60615404 | 148.03 |
| 12/20 | DEBIT CARD PURCHASE, *****30032964017, AUT 121819 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 6.37 |
| 12/20 | DEBIT CARD PURCHASE, *****30032964017, AUT 121819 VISA DDA PUR AMZN MKTP US PA3F32SX3 AMZN COM BILL * WA | 31.98 |

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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|--------|
| 12/20 | DEBIT CARD PURCHASE, *****30032964017, AUT 121819 VISA DDA PUR AMZN MKTP US DV7GD1843 AMZN COM BILL * WA | 27.71 |
| 12/20 | DEBIT CARD PURCHASE, *****30032964017, AUT 121819 VISA DDA PUR AMZN MKTP US MX81N12N0 AMZN COM BILL * WA | 29.84 |
| 12/20 | DEBIT CARD PURCHASE, *****30032964017, AUT 121919 VISA DDA PUR AMZN MKTP US OQ18Y3U63 AMZN COM BILL * WA | 7.41 |
| 12/20 | DEBIT CARD PURCHASE, *****30032964017, AUT 121919 VISA DDA PUR AMZN MKTP US 723VJ0XI3 AMZN COM BILL * WA | 18.12 |
| 12/20 | DEBIT CARD PURCHASE, *****30032964017, AUT 121919 VISA DDA PUR AMZN MKTP US DN5WN0TJ3 AMZN COM BILL * WA | 28.78 |
| 12/20 | DEBIT CARD PURCHASE, *****30032964017, AUT 121919 VISA DDA PUR AMZN MKTP US UQ2ZH9JO3 AMZN COM BILL * WA | 74.63 |
| 12/20 | DEBIT CARD PURCHASE, *****30032964017, AUT 121919 VISA DDA PUR ASPEN MARKET PLACE HOBOKEN * NJ | 20.87 |
| 12/23 | DEBIT CARD PURCHASE, *****30032964017, AUT 121819 VISA DDA PUR AMZN MKTP US I32LZ26H3 AMZN COM BILL * WA | 30.91 |
| 12/23 | DEBIT CARD PURCHASE, *****30032964017, AUT 121919 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 6.45 |
| 12/23 | DEBIT CARD PURCHASE, *****30032964017, AUT 121919 VISA DDA PUR AMAZON COM ND7WU1OU3 AMZN COM BILL * WA | 5.32 |
| 12/23 | DEBIT CARD PURCHASE, *****30032964017, AUT 122019 VISA DDA PUR CITIGROUP JC 11181815 JERSEY CITY * NJ | 10.75 |
| 12/23 | DEBIT CARD PURCHASE, *****30032964017, AUT 122019 VISA DDA PUR AMZN MKTP US OH69X2TC3 AMZN COM BILL * WA | 9.59 |
| 12/23 | DEBIT CARD PURCHASE, *****30032964017, AUT 122019 VISA DDA PUR CHIPOTLE 3297 JERSEY CITY * NJ | 13.65 |
| 12/23 | DEBIT POS, *****30032964017, AUT 122119 DDA PURCHASE CVS PHARM 01928 59 WA HOBOKEN * NJ | 8.01 |
| 12/23 | DEBIT CARD PURCHASE, *****30032964017, AUT 122119 VISA DDA PUR IMPOSTOS PIZZA HOBOKEN * NJ | 13.83 |
| 12/23 | DEBIT CARD PURCHASE, *****30032964017, AUT 122219 VISA DDA PUR ASPEN MARKET PLACE HOBOKEN * NJ | 32.72 |
| 12/23 | ELECTRONIC PMT-WEB, PAYPAL INST XFER GRUBHUBFOOD | 25.37 |
| 12/23 | ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****706110001 | 39.99 |
| 12/26 | ELECTRONIC PMT-WEB, VENMO RELOAD1305 ****921771 | 10.00 |
| 12/26 | ELECTRONIC PMT-WEB, PAYPAL INST XFER NJ TRANSIT | 32.00 |
| 12/26 | ELECTRONIC PMT-WEB, VENMO PAYMENT ****082828 | 189.00 |
| 12/26 | DEBIT POS, *****30032964017, AUT 122619 DDA PURCHASE EASEL ANIMAL RESCUE LE TRENTON * NJ | 220.00 |
| 12/27 | DEBIT CARD PURCHASE, *****30032964017, AUT 122519 VISA DDA PUR AMZN MKTP US NS85L1TE3 AMZN COM BILL * WA | 31.98 |
| 12/27 | DEBIT CARD PURCHASE, *****30032964017, AUT 122519 VISA DDA PUR AMZN MKTP US 1R6X21B03 AMZN COM BILL * WA | 18.12 |

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Page: 6 of 6
 Statement Period: Dec 04 2019-Jan 03 2020
 Cust Ref #: 4309285321-630-E-***
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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|---|----------|
| 12/27 | DEBIT POS, *****30032964017, AUT 122619 DDA PURCHASE 7 ELEVEN MONMOUTH JUNC * NJ | 18.42 |
| 12/27 | ELECTRONIC PMT-WEB, VENMO RELOAD5037 ****964535 | 10.00 |
| 12/30 | DEBIT CARD PURCHASE, *****30032964017, AUT 122819 VISA DDA PUR AMZN MKTP US ZA3N39M83 AMZN COM BILL * WA | 18.12 |
| 12/30 | DEBIT CARD PURCHASE, *****30032964017, AUT 122819 VISA DDA PUR AMZN MKTP US VN6768D53 AMZN COM BILL * WA | 87.39 |
| 12/30 | ELECTRONIC PMT-WEB, PAYPAL INST XFER CRUNCHYROLL | 7.99 |
| 12/30 | ELECTRONIC PMT-WEB, VENMO PAYMENT ****390372 | 1,975.00 |
| 01/02 | DEBIT CARD PURCHASE, *****30032964017, AUT 123019 VISA DDA PUR AMZN MKTP US 121FC6FF3 AMZN COM BILL * WA | 7.45 |
| 01/02 | NONTD ATM DEBIT, *****30032964017, AUT 010120 DDA WITHDRAW QUEEN BROOKLYN * NY | 82.50 |
| 01/02 | DEBIT POS, *****30032964017, AUT 010220 DDA PURCHASE GAMESTOP 4260 30146A MA JERSEY CITY * NJ | 33.04 |
| 01/02 | NONTD ATM FEE, NONTD ATM FEE | 3.00 |
| Subtotal: | | 6,457.50 |

Other Withdrawals

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--------------|--------|
| 12/24 | OVERDRAFT PD | 35.00 |
| Subtotal: | | 35.00 |

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------|----------|-------|----------|
| 12/03 | 325.00 | 12/18 | 497.32 |
| 12/05 | 749.08 | 12/19 | 426.55 |
| 12/06 | 728.65 | 12/20 | 180.84 |
| 12/09 | 619.01 | 12/23 | 484.25 |
| 12/10 | 566.20 | 12/24 | 478.02 |
| 12/11 | 551.82 | 12/26 | 733.48 |
| 12/12 | 524.78 | 12/27 | 2,995.96 |
| 12/13 | 2,856.83 | 12/30 | 1,083.18 |
| 12/16 | 600.51 | 01/02 | 972.18 |
| 12/17 | 543.71 | | |

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