



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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MOHAMED AZAD ABDUL WAHID  
61 STONY RD  
EDISON NJ 08817

Page: 1 of 3  
Statement Period: Feb 12 2023-Mar 11 2023  
Cust Ref #: 4406397235-630-E-\*\*\*  
Primary Account #: 440-6397235

TD Convenience Checking

MOHAMED AZAD ABDUL WAHID

Account # 440-6397235

ACCOUNT SUMMARY

Beginning Balance	1,003.20	Average Collected Balance	1,402.14
Electronic Deposits	1,168.43	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	207.71	Annual Percentage Yield Earned	0.00%
Ending Balance	1,963.92	Days in Period	28

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/14	CCD DEPOSIT, DOORDASH, INC. DOORDASH, ST-B5H5Y4T5B0S9	62.50
02/21	CCD DEPOSIT, DOORDASH, INC. DOORDASH, ST-P7S4M7I3X4R2	53.94
02/21	TD ZELLE RECEIVED, 305000M0H8S6 Zelle MOHAMED RIZVI SHA	100.00
02/28	CCD DEPOSIT, DOORDASH, INC. DOORDASH, ST-W2A1L4W3E3E9	111.24
02/28	ATM CASH DEPOSIT, *****30116969213 AUT 022823 ATM CASH DEPOSIT 1906 LINCOLN HIGHWAY EDISON * NJ	200.00
02/28	ATM CASH DEPOSIT, *****30116969213 AUT 022823 ATM CASH DEPOSIT 1906 LINCOLN HIGHWAY EDISON * NJ	600.00
03/07	CCD DEPOSIT, DOORDASH, INC. DOORDASH, ST-G7M6J6B2Q8S6	40.75
Subtotal:		1,168.43

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/13	DEBIT POS, *****30116969213, AUT 021123 DDA PURCHASE SHOPRITE OLD POST S1 EDISON * NJ	13.25
02/13	DEBIT POS, *****30116969213, AUT 021223 DDA PURCHASE SHOPRITE OLD POST S1 EDISON * NJ	4.46
02/13	TD ZELLE SENT, 304400K09NYO Zelle MOHAMED H ZAROOK	15.00
02/17	TD ZELLE SENT, 304800A013Y3 Zelle MOHAMED R SHAHUL HA	100.00
02/21	TD ZELLE SENT, 305000G0J9XM Zelle MOHAMED R SHAHUL HA	35.00

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## 2 of 3

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.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Withdrawals</b>		<b>4</b>

**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.

**Bank**

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

POSTING DATE	DESCRIPTION	AMOUNT
02/21	TD ZELLE SENT, 305000L0G0RK Zelle MOHAMED H ZAROOK	15.00
02/21	TD ZELLE SENT, 305200J0LUM1 Zelle VASANTHAN ARUMUGAM	10.00
02/27	TD ZELLE SENT, 305800I05K5W Zelle MOHAMED H ZAROOK	15.00
Subtotal:		207.71

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
02/11	1,003.20	02/21	1,026.93
02/13	970.49	02/27	1,011.93
02/14	1,032.99	02/28	1,923.17
02/17	932.99	03/07	1,963.92

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