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E

STATEMENT OF ACCOUNT



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MOHAMED AZAD ABDUL WAHID  
61 STONY RD  
EDISON NJ 08817

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Statement Period: Dec 12 2022-Jan 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	772.01	Average Collected Balance	858.74
Electronic Deposits	644.92	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	384.77	Annual Percentage Yield Earned	0.00%
Ending Balance	1,032.16	Days in Period	31

	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
12/12	DEBIT CARD CREDIT, *****30116969213, AUT 121022 VISA DDA REF WAL MART 5201 EDISON * NJ	14.97
12/13	CCD DEPOSIT, DOORDASH, INC. DOORDASH, ST-I8U2S3S7Z2Q6	161.45
12/20	CCD DEPOSIT, DOORDASH, INC. DOORDASH, ST-G2H4U9Y6E4C6	95.75
12/27	CCD DEPOSIT, DOORDASH, INC. DOORDASH, ST-H5M8X4N9K8G4	83.00
01/04	CCD DEPOSIT, DOORDASH, INC. DOORDASH, ST-L1A9S3V6M9R9	162.88
01/05	CCD DEPOSIT, DOORDASH, INC. DOORDASH, ST-C0C5R1D0O4G5	19.40
01/10	CCD DEPOSIT, DOORDASH, INC. DOORDASH, ST-Y2T5R0R9A7J8	107.47
Subtotal:		644.92

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
12/12	DEBIT CARD PURCHASE, *****30116969213, AUT 120622 VISA DDA PUR WALMART COM 800 966 6546 * AR	23.18
12/12	DEBIT POS, *****30116969213, AUT 121022 DDA PURCHASE WAL MART STORE EDISON * NJ	2.92
12/12	DEBIT CARD PURCHASE, *****30116969213, AUT 121122 VISA DDA PUR WALMART COM 800 966 6546 * AR	14.97
12/12	DEBIT POS, *****30116969213, AUT 121222 DDA PURCHASE SHOPRITE OLD POST S1 EDISON * NJ	18.11
12/13	TD ZELLE SENT, 234700M0LANP Zelle MOHAMED R SHAHUL HA	33.00
12/14	DEBIT CARD PURCHASE, *****30116969213, AUT 121322 VISA DDA PUR WALMART COM 800 966 6546 * AR	15.97
12/19	DEBIT POS, *****30116969213, AUT 121722 DDA PURCHASE SHOPRITE PERTHAMBOY S1 PERTH AMBOY * NJ	11.98

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**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
12/19	DEBIT CARD PAYMENT, *****30116969213, AUT 121822 VISA DDA PUR NJ EZPASS 888 288 6865 * NJ	50.00
12/19	DEBIT CARD PURCHASE, *****30116969213, AUT 121822 VISA DDA PUR SUBZI MANDI CASH CARRY ISELIN * NJ	20.98
12/20	DEBIT CARD PURCHASE, *****30116969213, AUT 121822 VISA DDA PUR MIDDLESEX FINANCE DEPT NEW BRUNSWICK * NJ	22.00
12/20	TD ZELLE SENT, 235300C0HMEH Zelle MOHAMED H ZAROOK	15.00
12/21	DEBIT CARD PURCHASE, *****30116969213, AUT 122022 VISA DDA PUR 98K HAMBURGER EDISON * NJ	6.38
12/21	DEBIT CARD PURCHASE, *****30116969213, AUT 122022 VISA DDA PUR 98K HAMBURGER EDISON * NJ	4.24
12/21	DEBIT POS, *****30116969213, AUT 122022 DDA PURCHASE SHOPRITE OLD POST S1 EDISON * NJ	6.75
12/27	DEBIT POS, *****30116969213, AUT 122422 DDA PURCHASE WAL MART 5201 EDISON * NJ	32.32
01/03	DEBIT POS, *****30116969213, AUT 010123 DDA PURCHASE SHOPRITE OLD POST S1 EDISON * NJ	24.48
01/03	TD ZELLE SENT, 300200F09LQ7 Zelle MOHAMED H ZAROOK	15.00
01/03	DEBIT POS, *****30116969213, AUT 010223 DDA PURCHASE SAMSCLUB 6369 EDISON * NJ	32.68
01/04	DEBIT CARD PURCHASE, *****30116969213, AUT 010323 VISA DDA PUR 98K HAMBURGER EDISON * NJ	10.64
01/10	TD ZELLE SENT, 301000F0K2WF Zelle MOHAMED H ZAROOK	15.00
01/11	DEBIT POS, *****30116969213, AUT 011023 DDA PURCHASE SHOPRITE OLD POST S1 EDISON * NJ	9.17
Subtotal:		384.77

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
12/11	772.01	12/27	849.38
12/12	727.80	01/03	777.22
12/13	856.25	01/04	929.46
12/14	840.28	01/05	948.86
12/19	757.32	01/10	1,041.33
12/20	816.07	01/11	1,032.16
12/21	798.70		

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