



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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MOHAMED AZAD ABDUL WAHID
61 STONY RD
EDISON NJ 08817

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Statement Period: Jun 12 2023-Jul 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	10,082.96	Average Collected Balance	10,861.02
Electronic Deposits	4,004.88	Interest Earned This Period	0.00
Electronic Payments	1,621.68	Interest Paid Year-to-Date	0.00
Ending Balance	12,466.16	Annual Percentage Yield Earned	0.00%
		Days in Period	30

	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
06/22	ACH DEPOSIT, COLONIAL SURETY DIRECT DEP ****87603805UHV	1,852.44
07/06	ACH DEPOSIT, COLONIAL SURETY DIRECT DEP ****65984860UHV	1,852.44
07/07	TD ZELLE RECEIVED, 318800B04JPH Zelle FAYAZ FARIS	300.00
	Subtotal:	4,004.88

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/12	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 0833	123.00
06/12	TD ZELLE SENT, 316300D0DXLN Zelle MOHAMED H ZAROOK	16.92
06/13	DEBIT CARD PAYMENT, *****30116969213, AUT 061223 VISA DDA PUR NJ EZPASS 888 288 6865 * NJ	175.00
06/20	DEBIT CARD PAYMENT, *****30116969213, AUT 061723 VISA DDA PUR CHOWBUS HTTPSWWW CHOW * IL	16.26
06/20	TD ZELLE SENT, 316800B0IZ71 Zelle MOHAMED R SHAHUL HA	35.00
06/20	TD ZELLE SENT, 316800O06RC6 Zelle MUREES SALEEM	30.00
06/20	TD ZELLE SENT, 317100M08E9Q Zelle MOHAMED H ZAROOK	15.00
06/21	DEBIT CARD PURCHASE, *****30116969213, AUT 061923 VISA DDA PUR AMZN MKTP US WV5TQ12T3 AMZN COM BILL * WA	37.28
06/23	DEBIT POS, *****30116969213, AUT 062323 DDA PURCHASE SAKS OFF 5TH 712 120 B PARAMUS * NJ	99.98
06/27	DEBIT CARD PURCHASE, *****30116969213, AUT 062623 VISA DDA PUR SQ DAS CRICKET EDISON * NJ	26.66
06/27	TD ZELLE SENT, 317800D0CKAO Zelle MOHAMED H ZAROOK	15.00
06/29	DEBIT CARD PURCHASE, *****30116969213, AUT 062823 VISA DDA PUR PARK RIDGE AUTO SERVICE PARK RIDGE * NJ	686.42
06/29	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 0833	164.55

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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
06/29	TD ZELLE SENT, 318000J04DCH Zelle RACHEL JEON	10.00
06/30	DEBIT CARD PURCHASE, *****30116969213, AUT 062823 VISA DDA PUR LYFT RIDE WED 12PM LYFT COM * CA	8.99
07/10	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 0833	146.62
07/10	TD ZELLE SENT, 319100L0FJBM Zelle MOHAMED H ZAROOK	15.00
Subtotal:		1,621.68

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/11	10,082.96	06/27	11,345.30
06/12	9,943.04	06/29	10,484.33
06/13	9,768.04	06/30	10,475.34
06/20	9,671.78	07/06	12,327.78
06/21	9,634.50	07/07	12,627.78
06/22	11,486.94	07/10	12,466.16
06/23	11,386.96		

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