



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: May 12 2023-Jun 11 2023  
Cust Ref #: 4406397235-630-E-\*\*\*  
Primary Account #: 440-6397235

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Our privacy notice describes how we collect, share and protect your personal information. It has not materially changed since May 2015. For a copy, go to [tdbank.com/exc/pdf/privacy\\_shareinformation.pdf](http://tdbank.com/exc/pdf/privacy_shareinformation.pdf) or call 888-937-1050.

**TD Convenience Checking**

MOHAMED AZAD ABDUL WAHID

Account # 440-6397235

**ACCOUNT SUMMARY**

Beginning Balance	7,300.69	Average Collected Balance	8,134.68
Electronic Deposits	3,704.89	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	922.62	Annual Percentage Yield Earned	0.00%
Ending Balance	10,082.96	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
05/25	ACH DEPOSIT, COLONIAL SURETY DIRECT DEP ****89767922UHV	1,852.44
06/08	ACH DEPOSIT, COLONIAL SURETY DIRECT DEP ****88006395UHV	1,852.45
	Subtotal:	3,704.89

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/15	TD ZELLE SENT, 313300I0039L Zelle MOHAMED R SHAHUL HA	35.00
05/15	TD ZELLE SENT, 313300F0BJUO Zelle MOHAMED HUSSAIN	25.00
05/15	TD ZELLE SENT, 313500O02KIL Zelle MOHAMED H ZAROOK	15.00
05/18	DEBIT CARD PAYMENT, *****30116969213, AUT 051723 VISA DDA PUR NJ EZPASS 888 288 6865 * NJ	40.00
05/22	DEBIT CARD PURCHASE, *****30116969213, AUT 052123 VISA DDA PUR SUBZI MANDI FARMERS MARK PISCATAWAY * NJ	27.95
05/23	DEBIT POS, *****30116969213, AUT 052323 DDA PURCHASE WAL MART WAL MART STO EDISON * NJ	3.17
05/23	DEBIT POS, *****30116969213, AUT 052323 DDA PURCHASE WAL MART 5201 EDISON * NJ	211.99
05/23	DEBIT POS, *****30116969213, AUT 052323 DDA PURCHASE CVS PHARMACY 02 02456 EDISON * NJ	10.79
05/26	DEBIT CARD PAYMENT, *****30116969213, AUT 052523 VISA DDA PUR NJ EZPASS 888 288 6865 * NJ	40.00

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1	Ending Balance	10,082.96
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

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>

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.

**Bank**

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

POSTING DATE	DESCRIPTION	AMOUNT
05/26	ELECTRONIC PMT-WEB, DISCOVER E-PAYMENT 0833	197.14
05/30	DEBIT CARD PAYMENT, *****30116969213, AUT 052823 VISA DDA PUR NJ EZPASS 888 288 6865 * NJ	40.00
06/01	DEBIT CARD PURCHASE, *****30116969213, AUT 053123 VISA DDA PUR PARK RIDGE AUTO SERVICE PARK RIDGE * NJ	136.61
06/05	DEBIT CARD PAYMENT, *****30116969213, AUT 060223 VISA DDA PUR NJ EZPASS 888 288 6865 * NJ	40.00
06/05	TD ZELLE SENT, 315600B01UX9 Zelle MOHAMED H ZAROOK	15.00
06/09	DEBIT CARD PAYMENT, *****30116969213, AUT 060823 VISA DDA PUR NJ EZPASS 888 288 6865 * NJ	40.00
06/09	DEBIT POS, *****30116969213, AUT 060923 DDA PURCHASE BURLINGTON STORES 6 PARAMUS * NJ	44.97
	Subtotal:	922.62

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/11	7,300.69	05/26	8,547.09
05/15	7,225.69	05/30	8,507.09
05/18	7,185.69	06/01	8,370.48
05/22	7,157.74	06/05	8,315.48
05/23	6,931.79	06/08	10,167.93
05/25	8,784.23	06/09	10,082.96

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