



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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OSCAR CACERES GARCIA
333 3RD AVE APT 9
NEW YORK NY 10010-2355

Page: 1 of 4
Statement Period: Jul 14 2022-Aug 13 2022
Cust Ref #: 4408643446-622-E-***
Primary Account #: 440-8643446

TD Simple Checking

OSCAR CACERES GARCIA

Account # 440-8643446

Visa Debit Card Daily Limit Changes Effective April 26, 2022

The following changes apply to Personal Checking Accounts with Visa Debit Card access:

TD is making changes to the Standard Daily Limits for Visa Debit Cards and Visa Private Client Debit Cards: If you use your Debit Card or Debit Card number to fund a digital wallet, brokerage, or other type of account, these transactions are considered Account Funding Transactions (AFTs). The Standard Daily Limit for Account Funding Transactions is \$5,000 for Visa Debit Cards and Visa Private Client Debit Cards.

ACCOUNT SUMMARY

Beginning Balance	1,243.58	Average Collected Balance	1,533.41
Deposits	1,473.70	Interest Earned This Period	0.00
Electronic Deposits	420.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	1,350.00	Days in Period	31
Electronic Payments	444.17		
Service Charges	5.99		
Ending Balance	1,337.12		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/18	MOBILE DEPOSIT	248.43
07/25	MOBILE DEPOSIT	248.42
07/28	MOBILE DEPOSIT	480.00
08/04	MOBILE DEPOSIT	248.43
08/08	MOBILE DEPOSIT	248.42
Subtotal:		1,473.70

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/25	TD ZELLE RECEIVED, 220600F0L9DB Zelle ANGELICA CORONILLA	300.00
07/29	TD ZELLE RECEIVED, 221000B05SQQ Zelle PATRICIA VILLACIS	120.00
Subtotal:		420.00

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
08/04	102	1,350.00

Subtotal: 1,350.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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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.

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440-8643446

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
07/18	DEBIT POS, *****30118342757, AUT 071822 DDA PURCHASE 7 ELEVEN QUEENS * NY	4.93
07/22	DEBIT POS, *****30118342757, AUT 072222 DDA PURCHASE 7 ELEVEN QUEENS * NY	4.93
07/25	DEBIT POS, *****30118342757, AUT 072322 DDA PURCHASE 7 ELEVEN QUEENS * NY	4.93
07/25	DEBIT POS, *****30118342757, AUT 072322 DDA PURCHASE BP 9785106INWOO CORONA * NY	76.01
07/25	DEBIT POS, *****30118342757, AUT 072422 DDA PURCHASE PILOT 0051 CORONA * NY	71.90
07/25	DEBIT POS, *****30118342757, AUT 072422 DDA PURCHASE HOTTLE S SERVIC JACKSON HILL * NY	68.01
07/26	DEBIT CARD PURCHASE, *****30118342757, AUT 072422 VISA DDA PUR EXXONMOBIL 42027011 JACKSON HILL * NY	80.03
07/26	DEBIT CARD PURCHASE, *****30118342757, AUT 072422 VISA DDA PUR SHELL OIL 12663611015 QUEENS * NY	84.36
08/01	DEBIT POS, *****30118342757, AUT 073022 DDA PURCHASE 7 ELEVEN QUENNS * NY	4.93
08/01	DEBIT POS, *****30118342757, AUT 073022 DDA PURCHASE 7 ELEVEN CORONA * NY	22.35
08/04	DEBIT POS, *****30118342757, AUT 080422 DDA PURCHASE 7 ELEVEN CORONA * NY	4.93
08/08	DEBIT POS, *****30118342757, AUT 080622 DDA PURCHASE 7 ELEVEN CORONA * NY	11.93
08/12	DEBIT POS, *****30118342757, AUT 081222 DDA PURCHASE 7 ELEVEN CORONA * NY	4.93
Subtotal:		444.17

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
08/12	MAINTENANCE FEE	5.99
Subtotal:		5.99

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
07/13	1,243.58	07/29	2,245.33
07/18	1,487.08	08/01	2,218.05
07/22	1,482.15	08/04	1,111.55
07/25	1,809.72	08/08	1,348.04
07/26	1,645.33	08/12	1,337.12
07/28	2,125.33		

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OSCAR CACERES GARCIA		102
285 BROAD AVE APT 0A		95-136/912
FAIRVIEW, NJ 07022		844
<u>08/01/2022</u>		
Pay to the Order of <u>285 Broad Ave. 2C 80-Box 242 Tomsen NJ 07068</u> \$ <u>1,350</u>		
<u>one thousand three hundred and fifty</u> Dollars		
 Bank America's Most Convenient Bank®		
For <u>Rent</u> <u>OSCAR GARCIA</u> MR		
⑆031201350⑆ 4408643446⑆ 0102		

#102 08/04 \$1,350.00