Ε STATEMENT OF ACCOUNT

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 4408643446-622-E-*** Cust Ref #: 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		

Deposits				
POSTING DATE	DESCRIPTION			AMOUNT
07/18	MOBILE DEF	POSIT		248.43
07/25	MOBILE DEF	POSIT		248.42
07/28	MOBILE DEF	POSIT		480.00
08/04	MOBILE DEF	POSIT		248.43
08/08	MOBILE DEF	POSIT		248.42
			Subtotal:	1,473.70
Electronic De	oosits			
POSTING DATE	DESCRIPTION			AMOUNT
07/25	TD ZELLE RECEIVED, 220600F0L9DB Zelle ANGELICA CORONILLA		300.00	
07/29	TD ZELLE RI	ECEIVED, 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 F			c Payments	
DATE	SERIAL NO.	AMOUNT		
08/04	102	1,350.00		
			Subtotal:	1,350.00

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- 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.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

U	
Ending Balance	1,337.12
2	
Total Deposits	•
3	
Sub Total	
4	
Total Withdrawals	•
5 Adjusted	

Page:

Balance

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		മ

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

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.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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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OSCAR CACERES GARCIA

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Cust Pof #: 4408643446 623 E *** Cust Ref #: 4408643446-622-E-*** Primary Account #: 440-8643446

DAILY ACCOUN	F ACTIVITY		
Electronic Pay			
POSTING DATE	DESCRIPTION		AMOUNT
07/18	DEBIT POS, *****30118342757, A 7 ELEVEN QUEENS	AUT 071822 DDA PURCHASE *NY	4.93
07/22	DEBIT POS, *****30118342757, A 7 ELEVEN QUEENS	AUT 072222 DDA PURCHASE * NY	4.93
07/25	DEBIT POS, *****30118342757, A 7 ELEVEN QUEENS	AUT 072322 DDA PURCHASE * NY	4.93
07/25	DEBIT POS, *****30118342757, A BP 9785106INWOO CORO	AUT 072322 DDA PURCHASE DNA * NY	76.01
07/25	DEBIT POS, *****30118342757, A		71.90
07/25	DEBIT POS, *****30118342757, A	AUT 072422 DDA PURCHASE SON HILL * NY	68.01
07/26	DEBIT CARD PURCHASE, *****3 EXXONMOBIL 42027011 JAC	80118342757, AUT 072422 VISA DDA PUR CKSON HILL * NY	80.03
07/26	DEBIT CARD PURCHASE, *****3	80118342757, AUT 072422 VISA DDA PUR EENS * NY	84.36
08/01	DEBIT POS, *****30118342757, A	AUT 073022 DDA PURCHASE	4.93
08/01	DEBIT POS, *****30118342757, A	AUT 073022 DDA PURCHASE	22.35
08/04	DEBIT POS, *****30118342757, A	AUT 080422 DDA PURCHASE * NY	4.93
08/08	DEBIT POS, *****30118342757, A	AUT 080622 DDA PURCHASE * NY	11.93
08/12	DEBIT POS, *****30118342757, A 7 ELEVEN CORONA	AUT 081222 DDA PURCHASE * NY	4.93
		Subtotal:	444.17
Service Charge POSTING DATE	DESCRIPTION		AMOUNT
08/12	MAINTENANCE FEE		5.99
		Subtotal:	5.99
DAILY BALANC			
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
07/00	0.405.00		

2,125.33

07/28



OSCAR CACERES GARCIA

		100	
OSCAR CACERES GARCIA	4		102
FAIRVIEW, NJ 07022		08/01/2022	844 844
Pay to the Order of 286 Broad Ave.	UCPO-BOX 262 T	\$ FEDEO EN HERMS	1,350
one thousand			
Bank America's Most Convenient Ban			
FOR REAT		Scar gar	5,a .
*:031501380: 1	408643446#	0105	
H400	00/04	M4 05	2.00
#1UZ	08/04	\$1,350	U.UU

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