

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

FATMA GOCMEZ
110 SWEDES RUN DR
DELRAN NJ 08075

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Statement Period: Mar 12 2021-Apr 11 2021
Cust Ref #: 4373701725-630-E-***
Primary Account #: 437-3701725

We have revised your Account Agreement to provide the clarification below on how overdraft and returned item fees may be assessed

In the event that there are insufficient funds in your account to pay an item, we may return it unpaid. Third parties sometimes re-submit items that we return unpaid; each resubmission constitutes a separate item.

If any transaction is submitted for payment again after having previously been returned unpaid by us, an overdraft fee or return item fee may be assessed each time the transaction is submitted for payment and your available balance is insufficient to pay the item.

TD Convenience Checking

FATMA GOCMEZ

Account # 437-3701725

ACCOUNT SUMMARY

Beginning Balance	1,050.04	Average Collected Balance	1,438.85
Deposits	141.00	Interest Earned This Period	0.00
Electronic Deposits	1,792.21	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	1,660.11	Days in Period	31
Ending Balance	1,323.14		

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
03/12	MOBILE DEPOSIT	136.00
03/17	MOBILE DEPOSIT	5.00
	Subtotal:	141.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/12	DEBIT CARD CREDIT, *****30080880669, AUT 031221 VISA DDA REF AMAZON COM AMZN COM BILL * WA	138.60
03/15	ACH DEPOSIT, PAYPAL TRANSFER ****690842848	20.00
03/25	DEBIT CARD CREDIT, *****30080880669, AUT 032521 VISA DDA REF AMZN MKTP US AMZN COM BILL * WA	25.11
03/26	ACH DEPOSIT, STATE OF NJ - LA UI-DUA ****00151	230.00
03/26	ACH DEPOSIT, STATE OF NJ - LA UI-DUA ****00151	230.00
03/26	ACH DEPOSIT, STATE OF NJ - LA UI-DUA ****00151	230.00
03/29	ACH DEPOSIT, STATE OF NJ - LA UEMPLOYMEN ***-0-0151	900.00
04/05	ACH DEPOSIT, PAYPAL TRANSFER ****976349821	10.00
04/09	ACH DEPOSIT, PAYPAL TRANSFER ****063522993	8.50
	Subtotal:	1,792.21

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

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

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1	Ending Balance	1,323.14
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		

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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Cust Ref #: 4373701725-630-E-***

Primary Account #: 437-3701725

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
03/15	DEBIT CARD PURCHASE, *****30080880669, AUT 031121 VISA DDA PUR 7 ELEVEN 10982 DELRAN * NJ	8.53
03/18	ACH IAT DEBIT, OMNYEX ECOMMERCE IAT PAYPAL ****752272112	15.59
03/22	DEBIT CARD PURCHASE, *****30080880669, AUT 032021 VISA DDA PUR BLIZZARD ENTERTAINMENT 194 99551380 * CA	21.31
03/30	ELECTRONIC PMT-WEB, WEFABK CK WEBXFR TRANSFER ****698105	1,590.00
04/05	DEBIT CARD PAYMENT, *****30080880669, AUT 040321 VISA DDA PUR FUNIMATION PRODUCTIONS HTTPSWWW FUNI * TX	7.99
04/05	ACH IAT DEBIT, OMNYEX ECOMMERCE IAT PAYPAL ****976355422	16.69
	Subtotal:	1,660.11

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/11	1,050.04	03/25	1,329.32
03/12	1,324.64	03/26	2,019.32
03/15	1,336.11	03/29	2,919.32
03/17	1,341.11	03/30	1,329.32
03/18	1,325.52	04/05	1,314.64
03/22	1,304.21	04/09	1,323.14

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