



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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HOSSAM E ELNAGGAR
101 N PARK AVE
HAZLET TOWNSHIP NJ 07734-2923

Page: 1 of 5
Statement Period: Mar 04 2023-Apr 03 2023
Cust Ref #: 4421765251-670-E-***
Primary Account #: 442-1765251

TD Beyond Checking

HOSSAM E ELNAGGAR

Account # 442-1765251

ACCOUNT SUMMARY

Beginning Balance	35,412.23	Average Collected Balance	35,352.13
Deposits	5,275.00	Interest Earned This Period	0.30
Electronic Deposits	6,613.87	Interest Paid Year-to-Date	1.08
Other Credits	0.30	Annual Percentage Yield Earned	0.01%
		Days in Period	31
Electronic Payments	11,270.08		
Ending Balance	36,031.32		

	Total for this Period	Total Year-to-Date**
Overdraft Payback (2/year)	0	0 of 2
	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/13	MOBILE DEPOSIT	1,315.00
03/14	MOBILE DEPOSIT	860.00
03/22	MOBILE DEPOSIT	925.00
03/30	MOBILE DEPOSIT	1,350.00
04/03	MOBILE DEPOSIT	825.00
	Subtotal:	5,275.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
03/10	ACH DEPOSIT, 3989 MARKS HOME DIRDEP 10745	422.22
03/13	TD ZELLE RECEIVED, 307100N038C3 Zelle FRANK SORRENTO	175.00
03/13	eTransfer Credit, Online Xfer Transfer from CK 4398841390	400.00
03/13	TD ZELLE RECEIVED, 307100O022E5 Zelle FRANK SORRENTO	885.00
03/17	ACH DEPOSIT, 3989 MARKS HOME DIRDEP 10745	319.09
03/20	ACH DEPOSIT, VENMO CASHOUT ****903632576	80.00
03/20	TD ZELLE RECEIVED, 307800H0JBTV Zelle REHAM ELNAGGAR	533.00
03/20	TD ZELLE RECEIVED, 307700H0IG1V Zelle REHAM ELNAGGAR	1,000.00
03/24	ACH DEPOSIT, 3989 MARKS HOME DIRDEP 10745	534.02

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1	Ending Balance	36,031.32
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
Total Withdrawals		4

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.

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

POSTING DATE	DESCRIPTION	AMOUNT
03/30	TD ZELLE RECEIVED, 308900M00Z5K Zelle FRANK SORRENTO	1,080.00
03/31	ACH DEPOSIT, 3989 MARKS HOME DIRDEP 10745	418.54
04/03	TD ZELLE RECEIVED, 309200E0BF7D Zelle REHAM ELNAGGAR	767.00
	Subtotal:	6,613.87

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/03	INTEREST PAID	0.30
	Subtotal:	0.30

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/06	DEBIT CARD PURCHASE, *****30139229892, AUT 030323 VISA DDA PUR COSTCO GAS 0222 HAZLET * NJ	58.78
03/06	ELECTRONIC PMT-WEB, CITI CARD ONLINE PAYMENT ****02594186152	578.35
03/08	DEBIT CARD PURCHASE, *****30139229892, AUT 030723 VISA DDA PUR COSTCO GAS 0222 HAZLET * NJ	31.68
03/13	TD ZELLE SENT, 307100D0G4DN Zelle SHAREIF ALI	61.00
03/13	TD ZELLE SENT, 307200E0503M Zelle SHAREIF ALI	2,500.00
03/16	ACH DEBIT, GEICO PREM COLL *****659260	114.92
03/16	ELECTRONIC PMT-WEB, CITI CARD ONLINE PAYMENT ****11503653708	422.81
03/20	DEBIT CARD PAYMENT, *****30139229892, AUT 031823 VISA DDA PUR TESLA INC PALO ALTO * CA	9.99
03/20	eTransfer Debit, Online Xfer Transfer to CK 4398841390	1,000.00
03/20	TD ZELLE SENT, 307800F0LECJ Zelle HOSSAM ELNAGGAR	533.00
03/22	TD ZELLE SENT, 308100B04RH1 Zelle EMAN MORT HOUSE	1,263.00
03/24	DEBIT CARD PURCHASE, *****30139229892, AUT 032323 VISA DDA PUR COSTCO GAS 0222 HAZLET * NJ	2.63
03/24	DEBIT CARD PURCHASE, *****30139229892, AUT 032323 VISA DDA PUR COSTCO GAS 0222 HAZLET * NJ	80.78
03/27	DEBIT CARD PURCHASE, *****30139229892, AUT 032523 VISA DDA PUR COSTCO GAS 0222 HAZLET * NJ	65.66
03/27	DEBIT CARD PURCHASE, *****30139229892, AUT 032623 VISA DDA PUR COSTCO GAS 0222 HAZLET * NJ	72.52
03/27	ACH DEBIT, WELLS FARGO AUTO DRAFT ****11209717	779.10
03/28	DEBIT CARD PURCHASE, *****30139229892, AUT 032723 VISA DDA PUR COSTCO GAS 0222 HAZLET * NJ	88.32
03/29	TD ZELLE SENT, 308800J03LE7 Zelle HOSSAM ELNAGGAR	1,000.00
03/29	TD ZELLE SENT, 308800L0L904 Zelle HOSSAM ELNAGGAR	600.00
03/30	ELECTRONIC PMT-WEB, CITI CARD ONLINE PAYMENT ****24194999085	892.86
03/30	TD ZELLE SENT, 308900A0BBYT Zelle ZISHAN MUSTAFA	125.00

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

POSTING DATE	DESCRIPTION	AMOUNT
04/03	DEBIT CARD PURCHASE, *****30139229892, AUT 033123 VISA DDA PUR COSTCO GAS 0222 HAZLET * NJ	49.83
04/03	DEBIT CARD PURCHASE, *****30139229892, AUT 033123 VISA DDA PUR COSTCO GAS 0222 HAZLET * NJ	57.93
04/03	TD ZELLE SENT, 309200A0HFB8 Zelle HOSSAM ELNAGGAR	767.00
04/03	ACH DEBIT, GEICO PREM COLL *****952624	114.92
	Subtotal:	11,270.08

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/03	35,412.23	03/22	35,753.01
03/06	34,775.10	03/24	36,203.62
03/08	34,743.42	03/27	35,286.34
03/10	35,165.64	03/28	35,198.02
03/13	35,379.64	03/29	33,598.02
03/14	36,239.64	03/30	35,010.16
03/16	35,701.91	03/31	35,428.70
03/17	36,021.00	04/03	36,031.32
03/20	36,091.01		

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Important Information About Your Account

Effective June 1, 2023, we are making changes to our Funds Availability Policy to include the following:

Part III: Funds Availability Policy

Longer Delays May Apply

In some cases, we will not make all the funds that you deposit by check available at the times shown in this Policy. Depending on the type of check you deposit, funds may not be available until the second (2nd) Business Day after the day of your deposit. The first \$225 of your deposit, however, will be available no later than the first (1st) Business Day after the day of your deposit.

In addition, funds deposited by check may be delayed for a longer period under the following circumstances:

- a) You deposit checks totaling more than \$5,525 within the same business day
- b) We believe a check you deposited will not be paid;
- c) You re-deposit a check that has been returned unpaid;
- d) You have overdrawn your Account repeatedly, or would have overdrawn your Account if checks had been honored in the last six (6) months;
- e) There is an emergency, such as failure of communications or computer equipment. (Note: The first \$225 will be made available no later than the first (1st) Business Day after the day of your deposit).

We will notify you if we delay your ability to withdraw funds for any of these reasons. If we are not going to make all of the funds from your deposit available on the first (1st) Business Day, we may notify you at the time of your deposit. We will mail you a notice by the day after we receive your deposit, and we will tell you when the funds will be available. They will generally be available no later than the seventh (7th) Business Day from the date of your deposit. If you will need the funds from a deposit right away, you should ask us when the funds will be available.

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(03/23)

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