TD Bank
America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

NAME HERE ADDRESS
HERE, TOWN/CITY HERE ,
ST ZIPCODE

Page: 1 of 7
Statement Periods: Oct 11 2023-Nov 10 2023
Cust Ref #: 4288330924.622.T.***
Primary Account #: 123-4567890

## TD Convenience Checking

**Account # 123-4567890**

### ACCOUNT SUMMARY

| | | | |
|---|---|---|---|
| Beginning Balance | 56,567.72 | Average Collected Balance | 126,613.91 |
| Deposits | 56,467.00 | Interest Earned This Period | 0.00 |
| Electronics Deposits | 8,550.19 | Interest Paid Year-to-Date | 0.00 |
| | | Annual Percentage Yield Earned | 0.00% |
| | | Days in Period | 30 |
| Electronic Payments | 6,484.47 | | |
| Other Withdrawals | 43,613.19 | | |
| Ending Balance | | | |

### DAILY ACCOUNT ACTIVITY

**Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/01 | SBB MIDEPOSIT | 64.42 |
| | **Subtotal** | **64.42** |

**Electronic deposits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 10/05 | CCD DEPOSIT, NYCHA REV FUND NYCHA-PROD 210194 | |
| 10/10 | CCD DEPOSIT, NYCHA REV FUND NYCHA-PROD 210358 | |
| 10/19 | CCD DEPOSIT, NYCHA REV FUND NYCHA-PROD 210902 | |
| | DEBIT CARD CREDIT, AUT 062620 VISA DDA REF ULINE SHIP SUPPLIES 800 295 5510 * WI 4085404025414594 | |
| | Subtotal: | 71,984.68 |

**Checks Paid** No. Checks: 16

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

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|---|---|---|---|---|---|
| 10/02 | 1027 | 8,800.00 | 10/02 | 1002* | 1,131.47 |
| 10/17 | 1030* | 3,000.00 | 10/11 | 1009* | 710.39 |
| 10/22 | 1031 | 6,000.00 | 10/08 | 1010 | 760.25 |
| 10/26 | 1032 | 6,859.00 | 10/02 | 1011 | 969.96 |
| 10/29 | 1033 | 5,000.00 | 10/01 | 1012 | 511.43 |

# 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.

**Your ending balance shown on this statement is:**

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.

| | | |
|---|---|---|
| ❶ | Ending Balance | 99,465.01 |
| ❷ | Total Deposits | + |
| ❸ | Sub total | |
| ❹ | Total Withdrawals | - |
| ❺ | Adjusted Balance | |

❷

| DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
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| | | |
| Total Deposits | | ❷ |

❹

| DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
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| DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---|---|---|
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| | | |
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| | | |
| | | |
| Total Withdrawals | | |

## 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.**

**MR NAME HERE**



## DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

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

| DATE | SERIAL NO. | AMOUNT | DATE | SERIAL NO. | AMOUNT |
|---|---|---|---|---|---|
| 06/11 | 2020* | 760.26 | 06/29 | 2024 | 270.34 |
| 06/08 | 2023* | 969.96 | 06/29 | 2025 | 270.34 |
| 06/08 | 2023 | 511.43 | 06/29 | 2026 | 500.45 |
| | | | | **Subtotal:** | **37,025.28** |

### Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/01 | DEBIT CARD PURCHASE, AUT 053120 VISA DDA PUR<br>MAHARAJA FARMERS MARKET HICKSVILLE * NY<br>4085404025414594 | 151.00 |
| 06/01 | DEBIT POS, AUT 053120 DDA PURCHASE<br>BIG LOTS STORES 275 S BR HICKSVILLE *NY<br>4085404025414594 | 45.70 |
| 06/02 | DEBIT POS, AUT 060220 DDA PURCHASE<br>THE HOME DEPOT 1208 ELMONT * NY<br>4085404025414594 | 138.72 |
| 06/03 | CCD DEBIT, NY PAINTERS WEBPAY 03969 | 2,636.90 |
| 06/03 | DEBIT CARD PURCHASE, AUT 060220 VISA DDA PUR<br>OCEAN STATE 507 NORTH BABYLON * NY<br>4085404025414594 | 295.08 |
| 06/04 | DEBIT CARD PURCHASE, AUT 060220 VISA DDA PUR<br>ELMONT PAINT WALLPAPER ELMONT * NY<br>4085404025414594 | 81.31 |
| 06/05 | DEBIT CARD PURCHASE, AUT 060420 VISA DDA PUR<br>ATLANTIC VALLEY STREAM * NY<br>4085404025414594 | 47.16 |
| 06/08 | DEBIT POS, AUT 060620 DDA PURCHASE<br>THE HOME DEPOT 1208 ELMONT * NY<br>4085404025414594 | 408.76 |
| 06/08 | DEBIT CARD PURCHASE, AUT 060520 VISA DDA PUR<br>ELMONT PAINT WALLPAPER ELMONT * NY<br>4085404025414594 | 281.66 |
| 06/08 | DEBIT POS, AUT 060720 DDA PURCHASE<br>THE HOME DEPOT 1208 ELMONT * NY<br>4085404025414594 | 52.36 |
| 06/08 | DEBIT CARD PURCHASE, AUT 060620 VISA DDA PUR<br>ELMONT PAINT WALLPAPER ELMONT * NY<br>4085404025414594 | 40.19 |
| 06/08 | DEBIT CARD PURCHASE, AUT 060620 VISA DDA PUR<br>3534 DOMINOS PIZZA VALLEY STREAM * NY<br>4085404025414594 | 35.83 |
| 06/08 | DEBIT CARD PURCHASE, AUT 060720 VISA DDA PUR<br>3534 DOMINOS PIZZA VALLEY STREAM * NY<br>4085404025414594 | 23.88 |
| 06/10 | CCD DEBIT, NY PAINTERS WEBPAY 03969 | 1,582.14 |

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## DAILY ACCOUNT ACTIVITY

### Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/11 | ELECTRONIC PMT-WEB, FREEDOM MTG PYMTS 0102034345 | 151.00 |
| 06/15 | DEBIT POS, AUT 061420 DDA PURCHASE<br>THE HOME DEPOT 1208 ELMONT * NY<br>4085404025414594 | 575.33 |
| 06/15 | DEBIT CARD PURCHASE, AUT 061220 VISA DDA PUR<br>AGI TMO INS DEDUCTIBLE 866 866 6285 * PA<br>4085404025414594 | 99.00 |
| 06/17 | DEBIT CARD PURCHASE, AUT 061620 VISA DDA PUR<br>ATLANTIC VALLEY STREAM * NY<br>4085404025414594 | 43.55 |
| 06/17 | DEBIT CARD PURCHASE, AUT 061620 VISA DDA PUR<br>CASTLE GARAGE LLC BROOKLYN * NY<br>4085404025414594 | 40.00 |
| 06/19 | DEBIT CARD PURCHASE, AUT 061820 VISA DDA PUR<br>TMOBILE POSTPAID TEL 800 937 8997 * WA<br>4085404025414594 | 555.62 |
| 06/19 | DEBIT CARD PURCHASE, AUT 061720 VISA DDA PUR<br>APNA BAZAR CASH CARRY FLORAL PARK * NY<br>4085404025414594 | 362.38 |
| 06/22 | DEBIT CARD PURCHASE, AUT 061820 VISA DDA PUR<br>ULINE SHIP SUPPLIES 800 295 5510 * WI<br>4085404025414594 | 1,236.82 |
| 06/22 | CCD DEBIT, LEASE DIRECT WEB PAY 67137969 | 666.52 |
| 06/22 | DEBIT CARD PURCHASE, AUT 061920 VISA DDA PUR<br>ATLANTIC VALLEY STREAM * NY<br>4085404025414594 | 52.36 |
| 06/22 | DEBIT CARD PURCHASE, AUT 061820 VISA DDA PUR<br>STARBUCKS STORE 07642 FRANKLIN SQUA * NY<br>4085404025414594 | 19.55 |
| 06/23 | CCD DEBIT, NY PAINTERS WEBPAY 03969 | 1,582.14 |
| 06/23 | CCD DEBIT, NY PAINTERS WEBPAY 03969 | 263.69 |
| 06/24 | DEBIT CARD PURCHASE, AUT 062420 VISA DDA PUR<br>ULINE SHIP SUPPLIES 800 295 5510 * WI<br>4085404025414594 | 166.20 |
| 06/25 | ELECTRONIC PMT-WEB, GEICO GEICO PYMT UA7GG9T4XCROEIE | 2,032.20 |
| 06/26 | DEBIT POS, AUT 062520 DDA PURCHASE<br>LOWE S 1624 GARDEN CITY * NY<br>4085404025414594 | 54.29 |
| 06/26 | DEBIT POS, AUT 062620 DDA PURCHASE<br>LOWE S 1624 GARDEN CITY * NY<br>4085404025414594 | 451.48 |
| 06/26 | DEBIT POS, AUT 062520 DDA PURCHASE<br>THE HOME DEPOT 1208 ELMONT * NY<br>4085404025414594 | 226.63 |



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

**MR NAME HERE**



## DAILY ACCOUNT ACTIVITY

### Electronic Payments (continued)

| POSTING DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 06/26 | DEBIT CARD PURCHASE, AUT 062520 VISA DDA PUR<br>BJS WHOLESALE 212 GARDEN CITY * NY<br>4085404025414594 | 218.45 |
| 06/26 | DEBIT CARD PURCHASE, AUT 062520 VISA DDA<br>SUHANAS CORNER STOP DELI ELMONT * NY<br>4085404025414594 | 18.00 |
| 06/26 | DEBIT CARD PURCHASE, AUT 062520 VISA DDA PUR<br>DUNKIN 356312 Q35 GARDEN CITY * NY<br>4085404025414594 | 4.01 |
| 06/29 | ELECTRONIC PMT-TEL, U.S. BANK N.A. PAYMENT 000000515563760 | 1,971.80 |
| 06/29 | DEBIT CARD PURCHASE, AUT 062620 VISA DDA PUR<br>BUSSANI MOBILITY TEAM NY BETHPAGE * NY<br>4085404025414594 | 889.15 |
| 06/29 | DEBIT CARD PURCHASE, AUT 062620 VISA DDA PUR<br>BP 1734607DUTCH BROADWAY ELMONT *<br>NY 4085404025414594 1,971.80 889.15 | 51.40 |
| 06/29 | DEBIT CARD PURCHASE, AUT 062620 VISA DDA<br>ATLANTIC VALLEY STREAM * NY<br>4085404025414594 | 44.02 |
| 06/30 | DEBIT CARD PURCHASE, AUT 062920 VISA DDA PUR<br>SUHANAS CORNER STOP DELI ELMONT * NY<br>4085404025414594 | 72.00 |
| | **Subtotal:** | **47,516.39** |

## DAILY BALANCE SUMMARY

| DATE | BALA NCE | DATE | BALANCE |
|---|---|---|---|
| 05/31 | 111,957.58 | 06/17 | 126,153.26 |
| 06101 | 111,313.87 | 06/19 | 128,225.26 |
| 06102 | 100,273.72 | 06/22 | 120,250.92 |
| 06103 | 97,341.74 | 06/23 | 118,405.09 |
| 06104 | 97,260.43 | 06/24 | 118,238.89 |
| 06105 | 164,852.27 | 06/25 | 116,152.40 |
| 06108 | 161,767.93 | 06/26 | 108,534.51 |
| 06110 | 161,381.79 | 06/29 | 99,537.01 |
| 06111 | 129,911.14 | 06/30 | 99,465.01 |
| 06115 | 129,236.81 | | |



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

**MR NAME HERE**

| | |
|---|---|
| Page: | 6 of 7 |
| Statement Period: | Oct 01 2023-Oct 30 2023 |
| Cust Ref #: | 4380802805-719-E-*** |
| Primary Account #: | **123-4567890** |




#1027 06/02 $8,800.00




#1030 06/17 $3,000.00




#1031 06/22 $6,000.00




#1032 06/26 $6,859.00




#1033 06/29 $5,000.00




#2002 06/02 $1,131.47




#2009 06/11 $710.39




#2010 06/08 $760.25



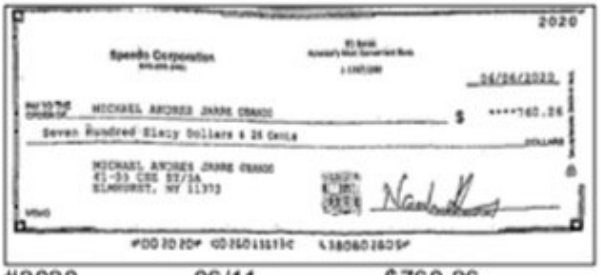

#2011 06/02 $969.96




#2012 06/01 $511.43

**MR NAME HERE**





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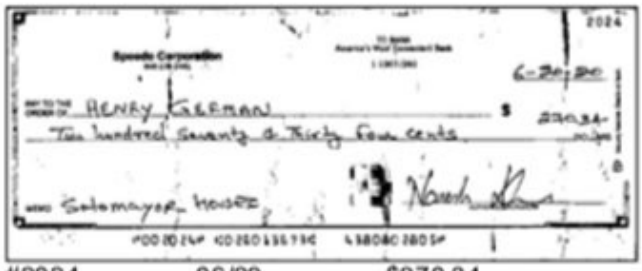
#2022 06/08 $969.96



#2023 06/08 $511.43



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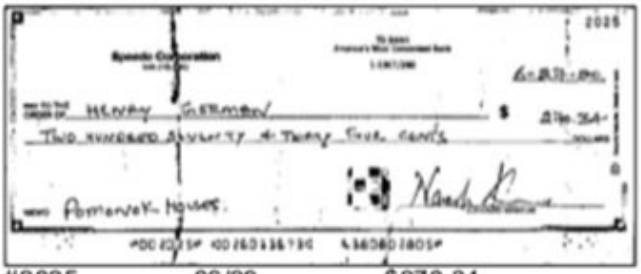

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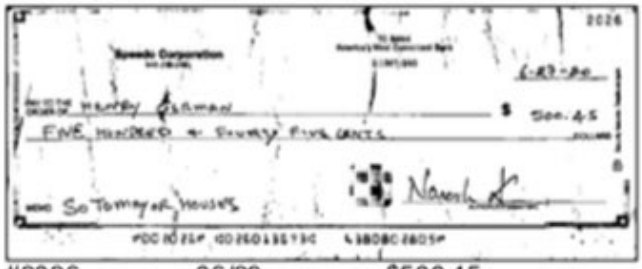

#2026 06/29 $500.45