

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

287,114.98

AV 01 107435 58114H279 A**5DGT HALLELUYAH SCRIPTURES INC PO BOX 2283 661A CRANBURY CROSSROAD VINELAND NJ 08362-2283

Page: Statement Period: Cust Ref #: Primary Account #:

Average Collected Balance

1 of 6 Jul 01 2022-Jul 31 2022 4359355447-717-T-### 435-9355447

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TD Business Convenience Plus

HALLELUYAH SCRIPTURES INC

ACCOUNT SUMMARY

Beginning Balance

Account # 435-9355447

290,953.13

| | Deposits Electronic Depos Checks Paid Electronic Paym Other Withdrawa Service Charges Ending Balance | ents | 3,490.00 45,736.34 14,331.09 9,563.15 8,625.78 3.00 303,818.30 | Interest Earned This Period Interest Paid Year-to-Date Annual Percentage Yield Earned Days in Period | 0.00 0.00% 31 | |
|-----|--|---|--|--|---------------------|------|
| i | DAILY ACCOUNT | ACTIVITY | | | | |
| | Deposits POSTING DATE | DESCRIPTION | | | AMOUNT | |
| | 07/01 | DEPOSIT | Donations | | 1,082.00 | 72.0 |
| | 07/06 | DEPOSIT | Donations | | 200.00 | |
| | 7/13 | DEPOSIT | Donations | | 1,500.00 | |
| (| 7/27 | DEPOSIT | Donations | | 708.00 | |
| | | | 101100110112 | Subtotal: | 3,490.00 | |
| | lectronic Depo | | | | | |
| | OSTING DATE | DESCRIPTION | T DAMOTED | 400000000000000 | AMOUNT | |
| | 7/01 | | IT, PAYPAL TRANSFER STRIPE TRANSFER | | 2,500.00 | |
| | 7/01 | | T, PAYPAL TRANSFER | | 3,000.00 | |
| 100 | 7/05 | | IT, STRIPE TRANSFER | | 850.45 | |
| | 7/06 | | IT, STRIPE TRANSFER | | 1,470.20 | |
| | 7/06 | ATM CHECK 1167 EAST C 40854040300 | | ATM CHECK DEPOSI Donostron | 20.00 | |
| 0 | 7/07 | | T, STRIPE TRANSFER | | 2,069.35 | |
| 0 | 7/08 | | T, STRIPE TRANSFER | | 259.46 | |
| 0 | 7/11 | | T, PAYPAL TRANSFER | | 2,700.00 | |
| | 7/11 | | T, STRIPE TRANSFER | | 1,365.65 | |
| | 7/12 | | T, STRIPE TRANSFER ST, STRIPE TRANSFER ST | | 368.20 | |
| | 7/13 | | T, STRIPE TRANSFER | | 5,506.30 | |
| | 7/14 | | T, STRIPE TRANSFER | | 469.43 | |
| | 7/15 7/18 | P 70 | T, STRIPE TRANSFER | | 1,011.03 | |
| U | | | | | 343.46 | |

- 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.

| Ending Balance | 303,818.30 |
|---------------------|------------|
| Total + Deposits | |
| Sub Total | |
| Total - Withdrawals | |
| 6 Adjusted Balance | |

Page:

| DEPOSITS NOT ON STATEMENT | DOLLARS | CENTS |
|---------------------------|---------|-------|
| | | |
| | | |
| Total Deposits | | 2 |

| 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.



488.34

STATEMENT OF ACCOUNT

HALLELUYAH SCRIPTURES INC

Page: Statement Period: Cust Ref #:

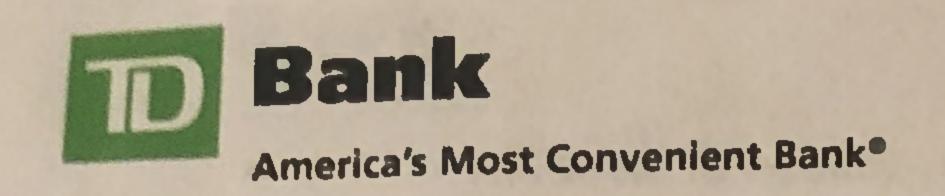
Primary Account #:

3 of 6 Jul 01 2022-Jul 31 2022 4359355447-717-T-### 435-9355447

| DAILY ACCOUN | NT ACTIVITY | |
|--------------------------------|---|-----------------|
| Electronic Del POSTING DATE | posits (continued) DESCRIPTION | AMOUNT |
| 07/19 | CCD DEPOSIT, STRIPE TRANSFER ST-J6B1F0K0U2Z6 | 1,998.48 |
| 07/20 | CCD DEPOSIT, STRIPE TRANSFER ST-D3F4I5B8Y4X4 | 3,345.27 |
| 07/20 | ATM CHECK DEPOSIT, AUT 072022 ATM CHECK DEPOSI 1167 EAST CHESTNUT AVENU VINELAND * NJ 4085404030097699 | 1,057.00 |
| 07/21 | CCD DEPOSIT, STRIPE TRANSFER ST-G4D1M4C6J9N8 | 2,736.11 |
| 07/22 | CCD DEPOSIT, STRIPE TRANSFER ST-T114T1E4K3G2 | 5,858.35 |
| 07/25 | CCD DEPOSIT, STRIPE TRANSFER ST-Q0T3C8B3S2T6 | 498.32 |
| 07/26 | CCD DEPOSIT, STRIPE TRANSFER ST-V4X9J4Z9D2B2 | 1,700.81 |
| 07/27 | CCD DEPOSIT, STRIPE TRANSFER ST-G7J5G7Z2L9R6 | 2,487.47 |
| 07/28 | CCD DEPOSIT, STRIPE TRANSFER ST-N5V2B3Y1Q5S3 | 617.79 |
| 07/29 | ACH DEPOSIT, PAYPAL TRANSFER 1021475403558 | 2,700.00 |
| 07/29 | CCD DEPOSIT, STRIPE TRANSFER ST-N1P1F9V0O5X3 | 344.40 |
| | Subtotal: | 45,736.34 |
| Checks Paid | No. Checks: 5 *Indicates break in serial sequence or check processed electronically and listed under Electronic | Payments |
| DATE | SERIAL NO. AMOUNT DATE SERIAL NO. | AMOUNT |
| 07/12 | 382 Ear Northwide 861.28 07/25 385 S. Jers | ey 6as 19.01 |
| 07/12 | 383 12,359.00 Next LiftInc 07/01 439* Maxa- 384 71.80 Wy Vehicle | 1,020.00 |
| 07/20 | 384 71.80 July Vehicle Expri | 25 Cargo |
| | insurance Subtotal: | 14,331.09 |
| Electronic Pay | ments | |
| POSTING DATE | DESCRIPTION | AMOUNT |
| 07/01 | DEBIT POS, AUT 070122 DDA PURCHASE USPS PO 3 2809 S EAST VINELAND *NJ PO BOX PONCHO + 4085404030097699 | 204.10 rce1s |
| 07/01 | DEBIT CARD PURCHASE, AUT 062922 VISA DDA PUR RITA S 187 VINELAND * NJ 4085404030097699 | 12.79 |
| 07/05 | DEBIT CARD PURCHASE, AUT 070322 VISA DDA PUR NJ BUSINES SERVICES EGOV COM * NJ 4085404021384874 | 78.00 |
| 07/05 | DEBIT CARD PURCHASE, AUT 070122 VISA DDA PUR 1251 CARD PUR VANA 926 00009266 VINELAND * NJ 4085404030097699 | 75.13 |
| 07/05 | DEBIT CARD PAYMENT, AUT 070322 VISA DDA PUR NETDNA LLC MAXCON COM * TX 4085404021384874 | 13.17 |
| 07/06 | TD ATM DEBIT, AUT 070622 DDA WITHDRAW 1167 EAST CHESTNUT AVENU VINELAND *NJ PCHY COSH 4085404030097699 | 1,000.00 |

ELECTRONIC PMT-WEB, PAYPAL INST XFER EBAY 800-456-32

07/06



HALLELUYAH SCRIPTURES INC

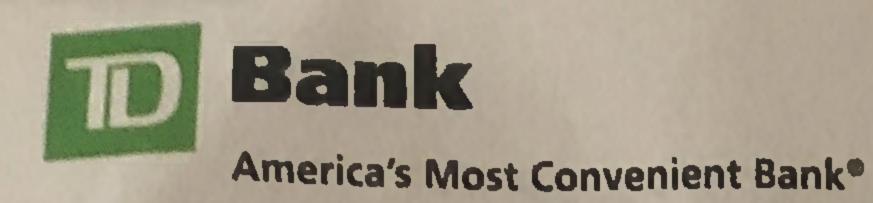
Page:

| Statement Period: | Jul 01 2022-Jul 31 2022 |
|--------------------|-------------------------|
| Cust Ref #: | 4359355447-717-T-### |
| Primary Account #: | 435-9355447 |
| | |

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| DAILY | ACCOUNT ACTIVITY | |
|-------|--|----------|
| | ronic Payments (continued) IG DATE DESCRIPTION A | MOUNT |
| 07/06 | DEBIT CARD PAYMENT, AUT 070522 VISA DDA PUR PAYFLOW PAYPAL PAYFLOW SUPPO * NE 4085404021384874 | 30.00 |
| 07/06 | DEBIT POS, AUT 070622 DDA PURCHASE USPS PO 3 2809 S EAST VINELAND * NJ FISH CLASS MAI 4085404030097699 | 3.75 |
| 07/11 | ACH IAT DEBIT, VANGERVEN19 IAT PAYPAL 1021145980836 | 555.00 |
| 07/11 | DEBIT POS, AUT 071122 DDA PURCHASE THE HOME DEPOT 0946 VINELAND *NJ TOX SS 4085404030097699 | 124.26 |
| 07/11 | DEBIT CARD PURCHASE, AUT 070822 VISA DDA PUR EXCEL SOFTWARE 702 445 7645 * NV 4085404021384874 | 124.00 |
| 07/11 | DEBIT CARD PAYMENT, AUT 071022 VISA DDA PUR HS CELL PHONE VZWRLSS APOCC VISE 800 922 0204 * FL 4085404030097699 | 91.34 |
| 07/12 | DEBIT CARD PURCHASE, AUT 071122 VISA DDA PUR POCKAGONS SUPPLIES VALUEMAILER 402 935 7733 * NY 4085404030097699 | 700.85 |
| 07/12 | ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 3569035440001 | 67.92 |
| 07/14 | DEBIT CARD PURCHASE, AUT 071322 VISA DDA PUR VENICLE PETVO\ WAWA 720 00007203 MILLVILLE * NJ 4085404030097699 | 79.11 |
| 07/15 | DEBIT CARD PURCHASE, AUT 071422 VISA DDA PUR UNITED IN YAH HTTPSWWW UNIT * NJ 4085404021384874 | 11.00 |
| 07/18 | DEBIT CARD PURCHASE, AUT 071522 VISA DDA PUR Jehicke mainteme 1 RUSSELL S AUTOMOTIVE BRIDGETON * NJ 4085404030097699 | |
| 07/18 | DEBIT CARD PURCHASE, AUT 071422 VISA DDA PUR STAMPS COM USPOSTAGE 855 608 2677 * CA 4085404030097699 | 500.00 |
| 07/18 | ACH IAT DEBIT, MERLZYMAG IAT PAYPAL 1021235933486 | 274.99 |
| 07/18 | ELECTRONIC PMT-WEB, PAYPAL INST XFER BRITTNEY.CORTEZ | 250.00 |
| 07/18 | DEBIT CARD PURCHASE, AUT 071422 VISA DDA PUR Propone tonts for AIRGAS USA LLC 866 935 3370 * OH 4085404030097699 | 116.00 |
| 07/20 | TO ATM DERIT AUT 072022 DDA MUTUDDAM | 1,000.00 |
| 07/21 | ELECTRONIC PMT-WEB, PAYPAL INST XFER KEEPIAM1ST | 1 500 00 |
| 07/21 | ACH IAT DEBIT, NSBEDWARD IAT PAYPAL 1021322936461 | 1,500.00 |
| 07/21 | DEBIT POS, AUT 072122 DDA PURCHASE USPS PO 3 2809 S EAST VINELAND * NJ Canada Parcels | 130.85 |

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HALLELUYAH SCRIPTURES INC

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

STATEMENT OF ACCOUNT

Page: Statement Period: Cust Ref #:

Primary Account #:

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| | AMOUNT |
|----------------------|--------|
| S 1ZGK542303742L4 | 35.25 |
| DAPUR Veniche Detrol | 76.00 |

| POSTING DATE | DESCRIPTION | AMOUNT |
|----------------|---|----------------|
| 07/22 07/26 | ACH DEBIT, HARLAND CLARKE CHK ORDERS 1ZGK542303742L4 DEBIT CARD PURCHASE AUT 072522 VISA DDA PUR NOSANA DEBIT. | 35.25 76.00 |
| | DEBIT CARD PURCHASE, AUT 072522 VISA DDA PUR Veniche Retro \ WAWA 720 00007203 MILLVILLE * NJ 4085404030097699 | |
| 07/26 | ACH IAT DEBIT, BORDER BUDDY TEC IAT PAYPAL 1021423848793 | 69.28 |
| 07/28 | DEBIT POS, AUT 072822 DDA PURCHASE USPS PO 3 2809 S EAST VINELAND *NJ Comada par cels 4085404030097699 | 31.58 |
| 07/29 | INTL DEBIT CARD PUR, AUT 072822 INTL DDA PUR SENDINBLUE PARIS F RA 4085404021384874 | 65.81 |
| 07/29 | DEBIT POS, AUT 072922 DDA PURCHASE USPS PO 3 2809 S EAST VINELAND *NJ Conda Parcel 4085404030097699 | 14.85 |
| 07/29 | INTL TXN FEE, INTL TXN FEE | 1.97 |
| | Subtotal: | 9,563.15 |
| Other Withdrav | | |
| POSTING DATE | DESCRIPTION LA LA CALLA | AMOUNT |
| 07/01 | DEBIT Warehouse folkilment Shipping | 2,000.00 |
| 07/08 | WIRE TRANSFER OUTGOING, James Block | 2,500.00 |
| | | 0 500 00 |

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|----------|
| 07/01 | DEBIT Warehouse folkilment Shipping | 2,000.00 |
| 07/08 | WIRE TRANSFER OUTGOING, James Block | 2,500.00 |
| 07/08 | DEBIT | 2,500.00 |
| 07/08 | CANADIAN EXCHANGE, CAD EXC 7461 RNUM64 | 50.78 |
| 07/08 | WIRE TRANSFER FEE | 50.00 |
| 07/12 | WIRE TRANSFER OUTGOING, Next Lift Inc FOXLISA Shipping | 1,495.00 |
| 07/12 | WIRE TRANSFER FEE for Klift Shipping | 30.00 |
| | Subtotal: | 8,625.78 |

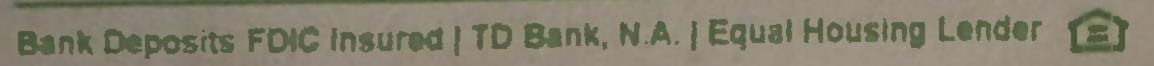
| 07/12 WI | RE TRANSFER FEE | for forklift shipping | 30.00 |
|-----------------|-----------------|-----------------------|----------|
| | | Subtotal: | 8,625.78 |
| Service Charges | CRIPTION | | AMOUNT |

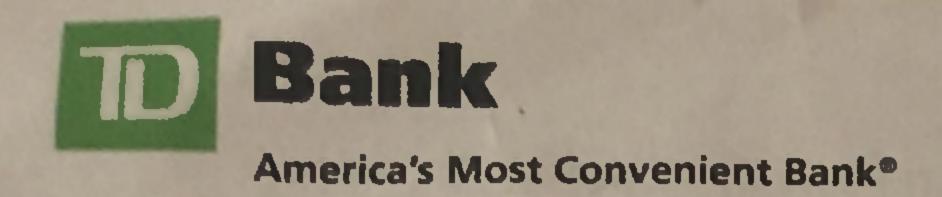
PAPER STATEMENT FEE 3.00 07/29

> Subtotal: 3.00

| DAILY BALANCE SU DATE | BALANCE | DATE | BALANCE |
|--------------------------|------------|-------|--|
| 06/30 | 287,114.98 | 07/18 | 283,229.84 285,228.32 288,558.79 289,219.91 |
| 07/01 | 287,918.90 | 07/19 | |
| 07/05 | 291,603.05 | 07/20 | |
| 07/06 | 291,771.16 | 07/21 | |
| 07/07 | 293,840.51 | 07/22 | 295,043.0 |

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





HALLELUYAH SCRIPTURES INC

STATEMENT OF ACCOUNT

Page: Statement Period:

6 of 6 Jul 01 2022-Jul 31 2022 4359355447-717-T-###

Cust Ref #: Primary Account #:

435-9355447

| DAILY BALANCE SUMMARY | | | | |
|-----------------------|------------|-------|------------|--|
| DATE | BALANCE | DATE | BALANCE | |
| 07/08 | 288,999.19 | 07/25 | 295,522.32 | |
| 07/11 | 292,170.24 | 07/26 | 297,077.85 | |
| 07/12 | 277,024.39 | 07/27 | 300,273.32 | |
| 07/13 | 284,030.69 | 07/28 | 300,859.53 | |
| 07/14 | 284,421.01 | 07/29 | 303,818.30 | |
| 07/15 | 285,421.04 | | | |