

America's Most Convenient Bank®

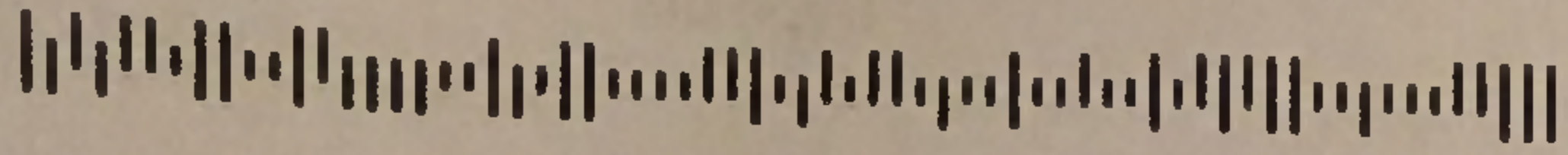


Go paperless. Scan the QR code to opt in to paperless statements.

T STATEMENT OF ACCOUNT

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HALLELUYAH SCRIPTURES INC
PO BOX 2283 661A CRANBURY CROSSROAD
VINELAND NJ 08362-2283

Page: 1 of 6
Statement Period: Jun 01 2022-Jun 30 2022
Cust Ref #: 4359355447-717-T-###
Primary Account #: 435-9355447



TD Business Convenience Plus

HALLELUYAH SCRIPTURES INC

Account # 435-9355447

ACCOUNT SUMMARY

Beginning Balance	240,200.15	Average Collected Balance	266,302.88
Deposits	1,057.17	Interest Earned This Period	0.00
Electronic Deposits	56,462.87	Interest Paid Year-to-Date	0.00
Checks Paid	2,222.33	Annual Percentage Yield Earned	0.00%
Electronic Payments	5,879.88	Days in Period	30
Other Withdrawals	2,500.00		
Service Charges	3.00		
Ending Balance	287,114.98		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/06	DEPOSIT	1,057.17
	Subtotal:	1,057.17

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/01	CCD DEPOSIT, STRIPE TRANSFER ST-Z3U5V6Z3F2J9	417.67
06/02	CCD DEPOSIT, STRIPE TRANSFER ST-E3W0U1Z7P7G6	4,025.80
06/03	ACH DEPOSIT, PAYPAL TRANSFER 1020458202466	2,700.00
06/03	ACH DEPOSIT, PAYPAL TRANSFER 1020441374883	2,500.00
06/03	CCD DEPOSIT, STRIPE TRANSFER ST-O0K0G9P7Q1I8	1,230.38
06/06	CCD DEPOSIT, STRIPE TRANSFER ST-S0N5J7G4Y3F1	506.80
06/07	ACH DEPOSIT, PAYPAL TRANSFER 1020521428734	3,500.00
06/07	ACH DEPOSIT, PAYPAL TRANSFER 1020535819164	2,300.00
06/07	CCD DEPOSIT, STRIPE TRANSFER ST-L0T1Y8F9Y8A0	998.83
06/08	CCD DEPOSIT, STRIPE TRANSFER ST-X7A2E7R4S1K6	3,465.79
06/09	CCD DEPOSIT, STRIPE TRANSFER ST-X9G3Z7U8I5S2	5,215.25
06/10	CCD DEPOSIT, STRIPE TRANSFER ST-B7R3S1N4V2S5	892.82
06/10	ATM CHECK DEPOSIT, AUT 061022 ATM CHECK DEPOSIT 1167 EAST CHESTNUT AVENU VINELAND *NJ 4085404030097699	947.50
06/10	ATM CHECK DEPOSIT, AUT 061022 ATM CHECK DEPOSIT 1167 EAST CHESTNUT AVENU VINELAND *NJ 4085404030097699	278.00
06/13	CCD DEPOSIT, STRIPE TRANSFER ST-F5H8K9M4R2R0	1,022.78
06/14	CCD DEPOSIT, STRIPE TRANSFER ST-U5H1H4Z9F9N0	991.34

Donations
Donations

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

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00/6/0 3/3
1/1 4/3 1/3

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:
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.

①	Ending Balance		287,114.98
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

②	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		②

④	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		④

	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

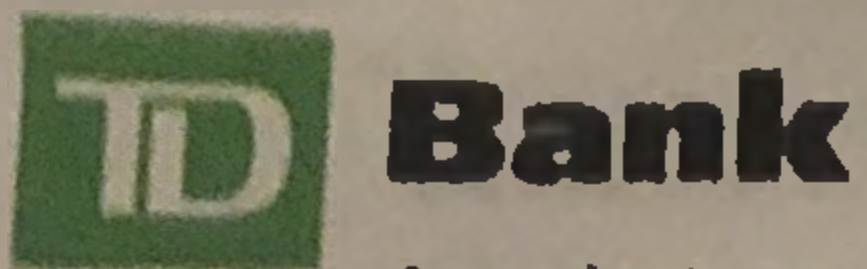
In case of Errors or Questions About Your Bill:

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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Page: 3 of 6
Statement Period: Jun 01 2022-Jun 30 2022
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DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes entries for Amazon bills, CCD deposits, and ATM check deposits. Subtotal: 56,462.87

Checks Paid

No. Checks: 6

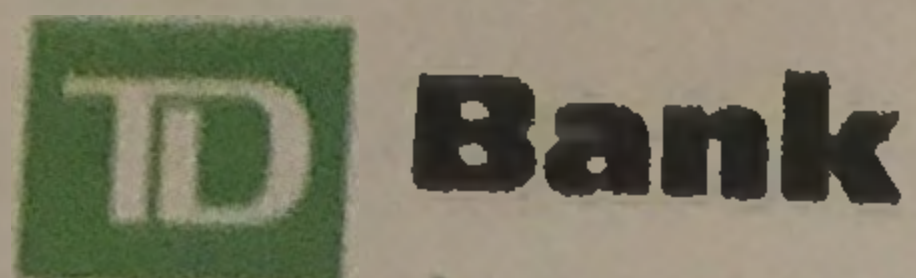
*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Table with columns: DATE, SERIAL NO., AMOUNT, DATE, SERIAL NO., AMOUNT. Includes handwritten notes like 'Vineyard Utilities May', 'Patent renewal', 'South Jersey Gas', 'Reimbursement Post off + Sure car ins.', 'Vineyard Utilities 93.50', 'broken windshield replacement 223.91'. Subtotal: 2,222.33

Electronic Payments

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes entries for Maricardalm IAT Paypal, Home Depot purchase (Warehouse Lawn Mower), and Godaddy purchase. Subtotal: 304.99 + 457.42 + 30.16 = 792.57

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

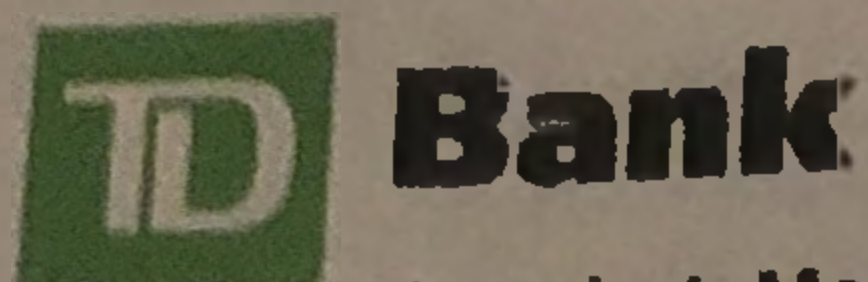
Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Includes entries for HS cell phone, NJ BUSINES SERVICES, VERIZON PAYMENTREC, SUNOCO, SIGNWORLD, TD ATM DEBIT, HS cell phone paid off, Thermal shipping labels, Canada parcel shipping, WAWA, RUSSELL S AUTOMOTIVE, USPS PO 3 2809 S EAST, INTL DEBIT CARD PUR, INTL TXN FEE.

Subtotal: 5,879.88

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DAILY ACCOUNT ACTIVITY

Other Withdrawals

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Row: 06/06 DEBIT 2,500.00

Subtotal: 2,500.00

Service Charges

Table with columns: POSTING DATE, DESCRIPTION, AMOUNT. Row: 06/30 PAPER STATEMENT FEE 3.00

Subtotal: 3.00

DAILY BALANCE SUMMARY

Table with columns: DATE, BALANCE. Lists daily balances from 05/31 to 06/14 and 06/15 to 06/30.