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

AB 01 007670 27448 H 17 A

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

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

1 of 6 Jun 01 2022-Jun 30 2022 4359355447-717-T-### 435-9355447

իկներիկիրը իրանիդեների անկիրիկիր

TD Business Convenience Plus

HALLELUYAH SCRIPTURES INC

DAILY ACCOUNT ACTIVITY

Account # 435-9355447

Reginning Delense	242 222 42		000 000 00
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
	00,402.07		0.00%
Observe Date		Annual Percentage Yield Earned	
Checks Paid	2,222.33	Days in Period	30
Electronic Payments	5,879.88		
Other Withdrawals	2,500.00		
Service Charges	3.00		
Ending Balance	287,114.98		

Danacita			
Deposits POSTING DATE	DESCRIPTION		AMOUNT
06/06	DEPOSIT		1,057.17
		Subtotal:	1,057.17
Electronic Dep	osits		
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-00K0G9P7Q118		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-LOT1Y8F9Y8A0		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 DEPOSI 1167 EAST CHESTNUT AVENU VINELAND * NJ 4085404030097699	DonationS	947.50
06/10	ATM CHECK DEPOSIT, AUT 061022 ATM CHECK DEPOSI 1167 EAST CHESTNUT AVENU VINELAND *NJ 4085404030097699	Donations	278.00
06/13	CCD DEPOSIT, STRIPE TRANSFER ST-F5H8K9M4R2R0		1,022.78
06/14	CCD DEPOSIT, STRIPE TRANSFER ST-U5H1H4Z9F9N0		991.34
00/14			

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

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

- . 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	287,114.98
Total Deposits	•
Sub Total	
Total Withdrawals	
Adjusted Balance	

2 of 6

Page:

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		0

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 entrect 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

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.



3 of 6 Jun 01 2022-Jun 30 2022 4359355447-717-T-###

Primary Account #:

435-9355447

007670 2/3

DAILY ACCO	UNT ACTIVITY			00	
Electronic D	Deposits (continued)				
POSTING DATI	E DESCRIPTION			AMOUNT	
06/14	DEBIT CARD CREDIT, AUT 061422 VISA DE AMAZON COM AMZN COM BILL AMZN COM 4085404030097699	DA REF M BILL * WA		87.83	-
06/14	DEBIT CARD CREDIT, AUT 061422 VISA DE AMAZON COM AMZN COM BILL AMZN COM 4085404030097699			87.83	
06/15	CCD DEPOSIT, STRIPE TRANSFER ST-PO	0H0D1P3M8P9		2,630.33	
06/16	CCD DEPOSIT, STRIPE TRANSFER ST-Q			380.31	
06/17	CCD DEPOSIT, STRIPE TRANSFER ST-K			409.10	
06/21	ACH DEPOSIT, PAYPAL TRANSFER 1020			6,450.00	
06/21	CCD DEPOSIT, STRIPE TRANSFER ST-A	BV8L2L3G1R5		893.71	
06/21	ATM CHECK DEPOSIT, AUT 062122 ATM 1167 EAST CHESTNUT AVENU VINELAND 4085404030097699	CHECK DEPOSI	Dougeous	300.00	
06/22		4F2U7V9P8Y9		652.92	
06/23	COD DEPOSIT, STRIPE TRANSFER ST-X			1,608.56	
06/23	DEBIT CARD CREDIT, AUT 062122 VISA I WALMART COM 800 966 6546 * A 4085404021384874	DDA REF TOL	nd 2" +ape	109.44	
06/24	CCD DEPOSIT, STRIPE TRANSFER ST-W	/6F1Z8O5I1R6		763.85	
06/27	ACH DEPOSIT, PAYPAL TRANSFER 1020			6,500.00	
06/27	CCD DEPOSIT, STRIPE TRANSFER ST-S			1,183.03	
06/28	CCD DEPOSIT, STRIPE TRANSFER ST-16			732.80	
06/29	CCD DEPOSIT, STRIPE TRANSFER ST-C			1,836.94	
06/30	CCD DEPOSIT, STRIPE TRANSFER ST-C			843.26	
00/30			Subtotal:	56,462.87	
	No Checks: 6 *Indicates break in serial sequence or c	beck processed electronic		-	
Checks Paid	140, CHBCKS, O	DATE			
DATE	SERIAL NO.		MANISON 301	rement Post	64
06/01	431 Vineland Utilitées May 433* Posent ranguis, 650.00	06/17	SERIAL NO. 435 Resmbu	or Ths. 34.29	
06/21	433* Potent reniw1,650.00	06/23	437" Vingland	U+11193.50	
06/16		06/29	broken winds	1 Utili 13.50) Held 223.51	V
	434 South Jersey Gas Gas		Subtotal: 18919	(Au 2 222 22	
			Subtotal:	amo 2,222.33	
Electronic Pa				TIMEDIANT	
POSTING DATE				AMOUNT	
06/01	ACH IAT DEBIT, MARICARDALM IAT PAY	PAL 1020396473	161	304.99	
06/02	DEBIT CARD PURCHASE, AUT 053022 V HOMEDEPOT COM 800 430 3376 4085404030097699	SADDA PUR V	Jarehouse Law	457.42	
06/03	DEBIT CARD PURCHASE, AUT 060222 V DNH GODADDY COM 480 5058855			30.16	3

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

4085404021384874

STATEMENT OF ACCOUNT

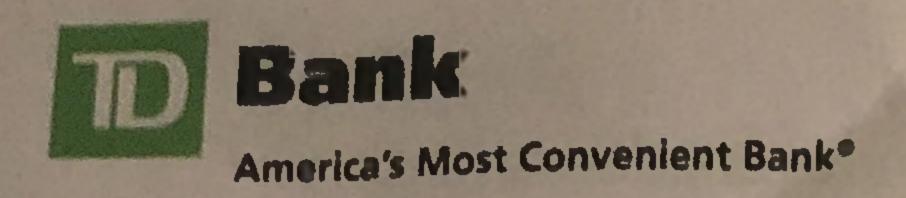
HALLELUYAH SCRIPTURES INC

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

5 of 6 Jun 01 2022-Jun 30 2022 4359355447-717-T-### 435-9355447

DAILY ACCOU	NTACTIVITY	8
Electronic Pay POSTING DATE		AMOUNT
06/13	DEBIT CARD PAYMENT, AUT 061022 VISA DDA PUR HS CEN Phone VZWRLSS APOCC VISE 800 922 0204 * FL 4085404030097699	112.80
06/13	DEBIT CARD PURCHASE, AUT 061022 VISA DDA PUR NJ BUSINES SERVICES EGOV COM * NJ 4085404021384874	78.00
06/14	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC 3569035440001	87.92
06/14	DEBIT CARD PURCHASE, AUT 061222 VISA DDA PUR SUNOCO 0273336800 OCEAN VIEW * NJ 4085404030097699	82.59
06/16	DEBIT CARD PURCHASE, AUT 061522 VISA DDA PUR Warehouse SIGNWORLD 844 900 7446 * CA 4085404021384874	155.00
06/17	TD ATM DEBIT, AUT 061722 DDA WITHDRAW 1167 EAST CHESTNUT AVENU VINELAND *NJ PEHY COSh withdrawol 4085404030097699	1,000.00
06/17	DEBIT CARD PAYMENT, AUT 061622 VISA DDA PUR HS CEIL PHORE Paid of VZWRLSS BILL PAY VE 800 922 0204 * FL 4085404030097699	
06/21	DEBIT CARD PURCHASE, AUT 061722 VISA DDA PUR Thurnou Shippin AMZN MKTP US CG2UJ24C3 AMZN COM BILL * WA 4085404030097699	
06/21	DEBIT POS, AUT 062122 DDA PURCHASE USPS PO 3 722 E LANDIS VINELAND * NJ 4085404030097699) 107.03
06/22	DEBIT CARD PURCHASE, AUT 062122 VISA DDA PUR Whide petrol WAWA 924 00009241 VINELAND *NJ WONTON PETROL PETROL PETROL 4085404030097699	80.37
06/28	DEBIT CARD PURCHASE, AUT 062722 VISA DDA PUR QUA OSSESMENTA AUSSELL S AUTOMOTIVE BRIDGETON * NJ 4085404030097699	
06/29	DEBIT POS, AUT 062922 DDA PURCHASE COMOGO PORCEL Shippin USPS PO 3 2809 S EAST VINELAND *NJ COMOGO PORCEL Shippin 4085404030097699	9 154.70
06/29	INTL DEBIT CARD PUR, AUT 062822 INTL DDA PUR SENDINBLUE PARIS F RA 4085404021384874	65.81
06/29	INTL TXN FEE, INTL TXN FEE	1.97
06/30	DEBIT CARD PURCHASE, AUT 062922 VISA DDA PUR NJ BUSINES SERVICES EGOV COM * NJ 4085404021384874	78.00

Subtotal: 5,879.88



STATEMENT OF ACCOUNT

HALLELUYAH SCRIPTURES INC

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

6 of 6 Jun 01 2022-Jun 30 2022 4359355447-717-T-### 435-9355447

TACTIVITY		
wals DESCRIPTION		
DEBIT		2,500.00
S	Subt	otal: 2,500.00
DESCRIPTION		
PAPER STATEMENT FEE		AMOUNT
		3.00
	Subt	otal: 3.00
SUMMARY		
BALANCE	DATE	
240,200.15		BALANCE
240,250.26		269,025.40
243,818.64		269,212.65
250,167.88		267,884.21
248,590.34		273,617.37
255,068.17		274,189.92
258,533.96		275,814.42
263,321.21		276,578.27
265,304.93		284,261.30
265,398.58		284,962.17
266,395.07	06/30	286,352.72
	DESCRIPTION DESCRIPTION PAPER STATEMENT FEE SUMMARY BALANCE 240,200.15 240,250.26 243,818.64 250,167.88 248,590.34 255,068.17 258,533.96 263,321.21 265,304.93 265,398.58	### DESCRIPTION DEBIT Subt DESCRIPTION PAPER STATEMENT FEE Subt SUMMARY BALANCE 240,200.15 240,250.26 06/15 240,250.26 06/16 243,818.64 06/17 250,167.88 06/21 248,590.34 06/22 248,590.34 06/22 255,068.17 06/23 258,533.96 06/24 263,321.21 06/27 265,304.93 06/28 265,398.58 06/29