



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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MOMS CLUB OF SKIPPACK
807 MOUNT AIRY RD
COLLEGEVILLE PA 19426-1123

Page: 1 of 3
Statement Period: Jun 01 2021-Jun 30 2021
Cust Ref #: 367337862-717-E-***
Primary Account #: 36-7337862

TD Business Convenience Plus

MOMS CLUB OF SKIPPACK

Account # 36-7337862

ACCOUNT SUMMARY

Statement Balance as of 06/01	939.69
Plus 5 Deposits and Other Credits	285.82
Less 2 Checks and Other Debits	160.00
Statement Balance as of 06/30	1,065.51

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01	DEPOSIT		105.00	1,044.69
06/14	ACH DEPOSIT, PAYPAL TRANSFER 1014137875771		78.82	1,123.51
06/14	Check #1260	140.00		983.51
06/16	DEPOSIT		52.00	1,035.51
06/17	ACH DEPOSIT, PAYPAL TRANSFER 1014236206004		25.00	1,060.51
06/25	DEPOSIT		25.00	1,085.51
06/30	ELECTRONIC PMT-WEB, PAYPAL INST XFER PVSD	20.00		1,065.51

Checks Paid

No. Checks: 1

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

DATE	SERIAL NO.	AMOUNT
06/14	1260	140.00

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	30
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

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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.



Bank

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MOMS CLUB OF SKIPPACK 1260
Date June 12, 2021 3:18/260
204
Pay to the Order of Fun Delights \$ 140.00-
one hundred forty and xx/100 Dollars
TD Bank
America's Most Convenient Bank®
For Moms Club of Skipack via Kim Hegarty
⑆036001808⑆ 367337862⑆ 1260

#1260

06/14

\$140.00

