



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF ASHLAND MA
71 OLIVE ST
ASHLAND MA 01721-1443

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Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 8241585112-900-E-***
Primary Account #: 824-1585112

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

Non Profit Basic Business Checking

MOMS CLUB OF ASHLAND MA

Account # 824-1585112

ACCOUNT SUMMARY

Beginning Balance	3,503.98	Average Collected Balance	3,491.22
Deposits	112.49	Interest Earned This Period	0.00
Electronic Deposits	200.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Electronic Payments	1,064.09	Days in Period	30
Ending Balance	2,752.38		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/01	SBB MDEPOSIT	112.49
	Subtotal:	112.49

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/02	CCD DEPOSIT, CLUBEXPRESS REMITFUNDS 562164	40.00
06/12	CCD DEPOSIT, CLUBEXPRESS REMITFUNDS 563582	40.00
06/23	CCD DEPOSIT, CLUBEXPRESS REMITFUNDS 564774	120.00
	Subtotal:	200.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/01	5CD DEBIT, CLUBEXPRESS COLLECTFEE 560887	38.00
06/01	5CD DEBIT, CLUBEXPRESS COLLECTFEE 562943	1.60
06/11	DEBIT CARD PURCHASE, AUT 061020 VISA DDA PUR MICHAELS 9490 800 642 4235 * TX 4085373001877175	18.09
06/11	5CD DEBIT, CLUBEXPRESS COLLECTFEE 564253	1.60

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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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DAILY ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/22	5CD DEBIT, CLUBEXPRESS COLLECTFEE 565672	4.80
06/26	DEBIT CARD PURCHASE, AUT 062520 VISA DDA PUR NFG ASHLAND EMERGENCY FU 888 284 7978 * DC 4085373001877175	600.00
06/26	DEBIT CARD PURCHASE, AUT 062520 VISA DDA PUR PAYPAL APLFRIENDS 402 935 7733 * CA 4085373001877175	400.00
	Subtotal:	1,064.09

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	3,503.98	06/12	3,637.18
06/01	3,576.87	06/22	3,632.38
06/02	3,616.87	06/23	3,752.38
06/11	3,597.18	06/26	2,752.38

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

