

Business Convenience Checking

MOMS CLUB OF WALLINGFORD/SWARTHMORE

Account # 36-7666443

ACCOUNT SUMMARY

Statement Balance as of 06/01	780.38
Plus 0 Deposits and Other Credits	0.00
Less 1 Checks and Other Debits	125.00
Statement Balance as of 06/30	655.38

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/26	Check #188	125.00		655.38

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
06/26	188	125.00

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

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

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

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 with-

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

Page: 2 of 3

1	Ending Balance	655.38
2	Total	+