Ε STATEMENT OF ACCOUNT

MOMS CLUB OF NORTH ATTLEBORO MA 33 MAPLE ST ATTLEBORO FALLS MA 02763-1046

Page: 1 of 3 Statement Period: Jun 01 2019-Jun 30 2019 Cust Ref #: 8249687952-713-E-*** Primary Account #: 824-9687952

TD Business Simple Checking

MOMS CLUB OF NORTH ATTLEBORO MA

Account # 824-9687952

1,138.01

908.01

568.01

223.01

ACCOUNT SUN		400.04	A	Us stad Dalama	000.04
Beginning Balance Deposits		493.01 1,312.00	493.01 Average Col 1.312.00 Interest Earn		990.21 0.00
Electronic Dep	osits	850.00		d Year-to-Date	0.00
Observator Delat		0.000.00		centage Yield Earned	0.00%
Checks Paid Electronic Pay	ments	2,092.00 340.00	Days in Per	lod	30
Ending Balanc		223.01			
DAILY ACCOU	NT ACTIVITY				
Deposits POSTING DATE	DESCRIPTION				AMOUNT
06/03	DEPOSIT				1,312.00
				Subtotal:	1,312.00
Electronic De	•				AMOUNT
	DESCRIPTION	NT DAVDAL TDANCEED 4	005007004427		AMOUNT
06/17	ACH DEPOS	SIT, PAYPAL TRANSFER 10	005887001437		850.00
		who die also have his end de la constant		Subtotal:	850.00
Checks Paid	No. Checks: 5 SERIAL NO.	*Indicates break in serial sequence AMOUNT	or check processed electronically DATE	serial NO.	nents AMOUNT
06/14	231	1,500.00	06/27	255	100.00
06/19	232	230.00	06/27	256	245.00
06/11	254*	17.00	00/2/	200	210.00
				Subtotal:	2,092.00
Electronic Pay	yments DESCRIPTION				AMOUNT
06/20	ELECTRONI	IC CK PMT-POP, STOP & S	SHOP PURCHASE 257	ATTLMA	340.00
				Subtotal:	340.00
DAILY BALANC	CE SUMMARY				
DATE		BALANCE	DATE		BALANCE

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

06/17

06/19

06/20

06/27

493.01

1,805.01

1,788.01

288.01

05/31

06/03

06/11

06/14

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:
- 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.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	223.01
Total Deposits	<u>.</u>
Sub Total	
Total Withdrawals	-
S Adjusted	

Page:

Balance

2 of 3

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		e

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

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.



MOMS CLUB OF NORTH ATTLEBORO MA

ſ.		
	THE MOMS CLUB OF NORTH ATTLEBORO 110 HARRIS DRIVE NORTH ATTLEBORO, MA 02760	
	Pay to the Ward's Berry Fara Two hundred + thirty dellar	1
	Twohundred + thirty dollar	0
- 11	TD BANK	

Page:

02113705450	8249687952**	0232
#232	06/19	\$230.00

STATEMENT OF ACCOUNT

Statement Period:

Primary Account #:

Cust Ref #:

3 of 3

Jun 01 2019-Jun 30 2019

232

J\$ 230-

__ Dollars 🖸 🕮

8249687952-713-E-***

824-9687952

THE MOMS CLU 110 HARRIS DRIT NORTH ATTLEBE	ORO, MA 02760	6/16/19 Date	255 7054/2113 8249487953
TD BANK HORTH WASHINGT	Mother-To-Mother- HUNDRED Dollars a	Fund \$-100 vnd so Dollars	
1 R	Fnation-Attichoro, MA	Caclei 0255	<u>.</u>
#255	06/27	\$100.00	

231 THE MOMS CLUB OF NORTH ATTLEBORO 110 HARRIS DRIVE NORTH ATTLEBORO, MA 02760 6/6/19 , _____\$ 1500.00 Pay to the North Attleboro Porks + Rec Fifteen-hundred delians and You -Dollars 🗈 🏣 TO BANK 2 NORTH WASHINGTON STREET NORTH ATTLESORO, NA 02760 For WWI ZOO Airole M. Tremblery ::211370545: 8249887952# O231 #231 06/14 \$1,500.00

THE MOMS CLUB OF NORTH ATTLEBORO 110 HARRIS DRIVE NORTH ATTLEBORO, MA 02760 May 24, 2019 Sarah Hopwood _____\$ 17.00-- Seventeen Dollars and 500 Dollars 1) TD BANK 2 NORTH WASHINGTON STREET NORTH ATTLEBORD, MA 02760 For Arts, Crafts - Comm. Service Com Chi 12113705450 8249687952# 0254 #254 06/11 \$17.00

C-17-F THE MOMS CILD OF NORTH ATTLEBORO HO HARRIS DRIVE KORTH ATTLEBORO, MA 02760 256 6/16/19 Pay to the Mons Club International \$-245.00-Two Hundred forty five dollars and ago Dollars a TO BANK. 2 NORTH WASHINGTON STREET
NORTH ATTLEBOND, MA 02760
Annual Dues North
For 49 frumbers - Attleboro MA ::211370545: 8249687952#

06/27 \$245.00