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E

STATEMENT OF ACCOUNT



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MOMS CLUB OF ROBBINSVILLE
49 LAWRENCIA DR
LAWRENCEVILLE NJ 08648-2026

Page: 1 of 2
Statement Period: Jun 01 2022-Jun 30 2022
Cust Ref #: 7866206647-717-E-***
Primary Account #: 786-6206647

TD Business Convenience Plus

MOMS CLUB OF ROBBINSVILLE

Account # 786-6206647

ACCOUNT SUMMARY

Statement Balance as of 06/01	1,771.66
Plus 5 Deposits and Other Credits	105.13
Less 0 Checks and Other Debits	0.00
Statement Balance as of 06/30	1,876.79

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/08	SBB MDEPOSIT		0.13	1,771.79
06/09	ACH DEPOSIT, PAYPAL TRANSFER 1020564407743		30.00	1,801.79
06/13	SBB MDEPOSIT		15.00	1,816.79
06/23	ACH DEPOSIT, PAYPAL TRANSFER 1020813609924		30.00	1,846.79
06/27	ACH DEPOSIT, PAYPAL TRANSFER 1020892916229		30.00	1,876.79

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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2 of 2

1	Ending Balance	1,876.79
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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.

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.