



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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MOMS CLUB OF MARLTON  
148 THORNWOOD DR  
MARLTON NJ 08053-1412

Page: 1 of 3  
Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: 2725489-717-E-\*\*\*  
Primary Account #: 00-2725489

**TD Business Convenience Plus**

MOMS CLUB OF MARLTON

Account # 00-2725489

**ACCOUNT SUMMARY**

|                                   |          |
|-----------------------------------|----------|
| Statement Balance as of 06/01     | 1,984.19 |
| Plus 2 Deposits and Other Credits | 120.00   |
| Less 1 Checks and Other Debits    | 150.00   |
| Statement Balance as of 06/30     | 1,954.19 |

**ACCOUNT ACTIVITY**

**Transactions by Date**

| DATE  | DESCRIPTION  | DEBIT  | CREDIT | BALANCE  |
|-------|--------------|--------|--------|----------|
| 06/09 | SBB MDEPOSIT |        | 35.00  | 2,019.19 |
| 06/23 | SBB MDEPOSIT |        | 85.00  | 2,104.19 |
| 06/23 | Check #1138  | 150.00 |        | 1,954.19 |

**Checks Paid**

No. Checks: 1

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

| DATE  | SERIAL NO. | AMOUNT |
|-------|------------|--------|
| 06/23 | 1138       | 150.00 |

**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](http://www.tdbank.com)**

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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 MARLTON<br>PO BOX 117<br>MARLTON, NJ 08053 |           | 1138<br>16-138212<br>793 |
| DATE 06/23/2021   |           | 0005E11183               |
| PAY TO THE<br>ORDER OF: Michael Schwab                  | \$ 150.00 |                          |
| One hundred and fifty — 00/100 — DOLLARS                |           |                          |
| FOR M24 reimburse                                       |           | 2725489                  |
| MICHAEL SCHWAB  |           |                          |
| TD Bank<br>America's Most Convenient Bank®              |           |                          |
| ⑈001138⑈ ⑈031201360⑈                                    |           |                          |

#1138

06/23

\$150.00

