

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF JENKINTOWN AREA PA
 7943 HEATHER RD
 ELKINS PARK PA 19027-1207

Page: 1 of 3
 Statement Period: Jun 01 2019-Jun 30 2019
 Cust Ref #: 372152280-720-E-***
 Primary Account #: 37-2152280

Business Convenience Checking

MOMS CLUB OF JENKINTOWN AREA PA

Account # 37-2152280

ACCOUNT SUMMARY

Statement Balance as of 06/01	587.49
Plus 2 Deposits and Other Credits	2,375.96
Less 3 Checks and Other Debits	990.00
Statement Balance as of 06/30	1,973.45

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/20	Check #281	330.00		257.49
06/21	ACH DEPOSIT, PAYPAL TRANSFER 1005923380531		1,453.75	1,711.24
06/21	Check #283	330.00		1,381.24
06/24	ACH DEPOSIT, VENMO CASHOUT 2182798993		922.21	2,303.45
06/24	Check #280	330.00		1,973.45

Checks Paid

No. Checks: 3

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/24	280	330.00	06/21	283*	330.00
06/20	281	330.00			

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

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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.



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MOMS CLUB OF JENKINTOWN AREA PA 01-08 280
PO BOX 2370 JENKINTOWN, PA 19046
Date: 6/16/19 3-180/280 597
Pay to the Order of: Saras Smiles \$ 330.00
Three hundred thirty and 00/100 Dollars
TD Bank America's Most Convenient Bank®
For: Clothing Drive Fundraiser Celllett
⑆036001808⑆ 372152280⑆ 0280

#280 06/24 \$330.00

MOMS CLUB OF JENKINTOWN AREA PA 01-08 281
PO BOX 2370 JENKINTOWN, PA 19046
Date: 6/16/19 3-180/280 597
Pay to the Order of: Breast Feeding Resource Center \$ 330.00
Three hundred thirty and 00/100 Dollars
TD Bank America's Most Convenient Bank®
For: Celllett
⑆036001808⑆ 372152280⑆ 0281

#281 06/20 \$330.00

MOMS CLUB OF JENKINTOWN AREA PA 01-08 283
PO BOX 2370 JENKINTOWN, PA 19046
Date: 6/18/19 3-180/280 597
Pay to the Order of: Womens Center Montgomery County \$ 330.00
Three hundred thirty and 00/100 Dollars
TD Bank America's Most Convenient Bank®
For: Celllett
⑆036001808⑆ 372152280⑆ 0283

#283 06/21 \$330.00

