

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF MIDDLETOWN SOUTH NJ
 232 RUTLEDGE DR
 RED BANK NJ 07701-4704

Page: 1 of 3
 Statement Period: Jun 01 2019-Jun 30 2019
 Cust Ref #: 7859250487-720-E-***
 Primary Account #: 785-9250487

Business Convenience Checking

MOMS CLUB OF MIDDLETOWN SOUTH NJ

Account # 785-9250487

ACCOUNT SUMMARY

Statement Balance as of 06/01	1,425.96
Plus 6 Deposits and Other Credits	2,327.80
Less 3 Checks and Other Debits	710.17
Statement Balance as of 06/30	3,043.59

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04	DEBIT	200.00		1,225.96
06/05	ACH DEPOSIT, VENMO CASHOUT 2126869410		585.00	1,810.96
06/10	DEBIT CARD PURCHASE, AUT 060419 VISA DDA PUR CHOCOLATE WORKS RED BANK * NJ 4085404021944669	477.18		1,333.78
06/14	CCD DEPOSIT, EVENTBRITE, INC. EDI PYMNTS 3-8462249		569.80	1,903.58
06/17	ACH DEPOSIT, VENMO CASHOUT 2168319695		360.00	2,263.58
06/24	Check #182	32.99		2,230.59
06/27	DEPOSIT		585.00	2,815.59
06/27	DEPOSIT		200.00	3,015.59
06/27	DEPOSIT		28.00	3,043.59

Checks Paid

No. Checks: 1

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

DATE	SERIAL NO.	AMOUNT
06/24	182	32.99

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

2 of 3

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 MIDDLETOWN SOUTH NJ		182
234 PELICAN ROAD		95-136/212
MIDDLETOWN NJ 07748		218
Date <u>6/17/19</u>		
Pay to the Order of <u>Dana Haber</u>	\$ <u>32.99</u>	
<u>thirty two and 99/100</u>	Dollars	
 Bank America's Most Convenient Bank®		
		
⑆03⑆20⑆360⑆ 7859250487⑆ 0182		

#182

06/24

\$32.99

