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E

STATEMENT OF ACCOUNT



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MOMS CLUB OF BERKELEY HTS - SUMMIT AREA
13 BAKER AVE
BERKELEY HEIGHTS NJ 07922-1301

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Statement Period: Jun 01 2022-Jun 30 2022
Cust Ref #: 7857302181-717-E-***
Primary Account #: 785-7302181

TD Business Convenience Plus

MOMS CLUB OF BERKELEY HTS - SUMMIT AREA

Account # 785-7302181

ACCOUNT SUMMARY

Statement Balance as of 06/01	3,761.48
Plus 8 Deposits and Other Credits	268.12
Less 0 Checks and Other Debits	0.00
Statement Balance as of 06/30	4,029.60

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/01	CCD DEPOSIT, STRIPE TRANSFER ST-Y8H5B3U7X3B3		33.68	3,795.16
06/03	CCD DEPOSIT, STRIPE TRANSFER ST-D3C7Z8D8Z9A5		33.68	3,828.84
06/08	CCD DEPOSIT, STRIPE TRANSFER ST-Y8S7X9N5D6E0		33.68	3,862.52
06/13	CCD DEPOSIT, STRIPE TRANSFER ST-P7I6Q2P9M0G5		33.68	3,896.20
06/17	CCD DEPOSIT, STRIPE TRANSFER ST-M2P3I5A6G0F7		33.68	3,929.88
06/22	CCD DEPOSIT, STRIPE TRANSFER ST-T5Z3Q4I0X9U9		33.68	3,963.56
06/24	CCD DEPOSIT, STRIPE TRANSFER ST-X7N3P4O3L9D0		33.68	3,997.24
06/30	CCD DEPOSIT, STRIPE TRANSFER ST-J7B6K4A2Y0I8		32.36	4,029.60

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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1	Ending Balance	4,029.60
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.