



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB ROXBURY AREA
41 MOUNTAIN RD
LEDGEWOOD NJ 07852-9752

Page: 1 of 4
Statement Period: Jul 01 2020-Jul 31 2020
Cust Ref #: 4283932064-713-E-***
Primary Account #: 428-3932064

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

TD Business Simple Checking

MOMS CLUB ROXBURY AREA

Account # 428-3932064

ACCOUNT SUMMARY

| | | | |
|---------------------|--------|--------------------------------|--------|
| Beginning Balance | 142.78 | Average Collected Balance | 129.36 |
| Electronic Deposits | 100.00 | Interest Earned This Period | 0.00 |
| | | Interest Paid Year-to-Date | 0.00 |
| Checks Paid | 50.00 | Annual Percentage Yield Earned | 0.00% |
| Electronic Payments | 155.99 | Days in Period | 31 |
| Ending Balance | 36.79 | | |

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------|
| 07/06 | ACH DEPOSIT, PAYPAL TRANSFER 1009547606740 | 70.00 |
| 07/20 | ACH DEPOSIT, PAYPAL TRANSFER 1009683775709 | 30.00 |
| | Subtotal: | 100.00 |

Checks Paid

No. Checks: 1

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

| DATE | SERIAL NO. | AMOUNT |
|-------|------------|--------|
| 07/29 | 240 | 50.00 |
| | Subtotal: | 50.00 |

Electronic Payments

| POSTING DATE | DESCRIPTION | AMOUNT |
|--------------|--|--------|
| 07/16 | DEBIT CARD PAYMENT, AUT 071520 VISA DDA PUR USPS PO BOXES ONLINE 800 344 7779 * DC 4085404021838689 | 106.00 |
| 07/17 | DEBIT CARD PURCHASE, AUT 071620 VISA DDA PUR WWW FILE99 FILE990 OR WWW FILE990 O * GA 4085404021838689 | 49.99 |
| | Subtotal: | 155.99 |

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.

**Bank**

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DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE |
|-------------|----------------|-------------|----------------|
| 06/30 | 142.78 | 07/17 | 56.79 |
| 07/06 | 212.78 | 07/20 | 86.79 |
| 07/16 | 106.78 | 07/29 | 36.79 |

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.comBank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 



Bank

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MOMS CLUB ROXBURY AREA 06-13 7-23-20 240
PO BOX 406
FLANDERS, NJ 07836 36-136012
148
7/22/20 Date
Pay to the Order of MOMS Club \$ 50.00
Fifty Dollars
TD Bank
America's Most Convenient Bank®
Moms Club of
Chapter Re-Registration: Roxbury Chapter &
for Emily Klinge, President Membership
⑆03⑆20⑆360⑆⑆283932064⑆⑆0240

#240

07/29

\$50.00