

**Bank**

America's Most Convenient Bank®

E

**STATEMENT OF ACCOUNT**

MOMS CLUB OF NORTH ATTLEBORO MA  
 33 MAPLE ST  
 ATTLEBORO FALLS MA 02763-1046

Page: 1 of 3  
 Statement Period: Jun 01 2019-Jun 30 2019  
 Cust Ref #: 8249687952-713-E-\*\*\*  
 Primary Account #: 824-9687952

**TD Business Simple Checking**

MOMS CLUB OF NORTH ATTLEBORO MA

Account # 824-9687952

**ACCOUNT SUMMARY**

Beginning Balance	493.01	Average Collected Balance	990.21
Deposits	1,312.00	Interest Earned This Period	0.00
Electronic Deposits	850.00	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	2,092.00	Days in Period	30
Electronic Payments	340.00		
Ending Balance	223.01		

**DAILY ACCOUNT ACTIVITY****Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/03	DEPOSIT	1,312.00
	Subtotal:	1,312.00

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/17	ACH DEPOSIT, PAYPAL TRANSFER 1005887001437	850.00
	Subtotal:	850.00

**Checks Paid**

No. Checks: 5

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/14	231	1,500.00	06/27	255	100.00
06/19	232	230.00	06/27	256	245.00
06/11	254*	17.00			
			Subtotal:		2,092.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/20	ELECTRONIC CK PMT-POP, STOP & SHOP PURCHASE 257 ATTLEMA	340.00
	Subtotal:	340.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	493.01	06/17	1,138.01
06/03	1,805.01	06/19	908.01
06/11	1,788.01	06/20	568.01
06/14	288.01	06/27	223.01

**Call 1-800-747-7000 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.

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THE MOMS CLUB OF NORTH ATTLEBORO  
110 HARRIS DRIVE  
NORTH ATTLEBORO, MA 02760

231  
70542113  
8249687952

6/6/19 Date

Pay to the Order of North Attleboro Parks + Rec \$ 1500.00  
Fifteen hundred dollars and 00/100 Dollars

TO BANK  
2 NORTH WASHINGTON STREET  
NORTH ATTLEBORO, MA 02760

For NWI Zoo Nicole M. Tremblay

⑆ 211370545⑆ 8249687952⑆ 0231

#231 06/14 \$1,500.00

THE MOMS CLUB OF NORTH ATTLEBORO  
110 HARRIS DRIVE  
NORTH ATTLEBORO, MA 02760

232  
70542113  
8249687952

6/17/19 Date

Pay to the Order of Ward's Berry Farm \$ 230.00  
Two hundred + thirty dollars and 00/100 Dollars

TO BANK  
2 NORTH WASHINGTON STREET  
NORTH ATTLEBORO, MA 02760

For Nicole M. Tremblay

⑆ 211370545⑆ 8249687952⑆ 0232

#232 06/19 \$230.00

THE MOMS CLUB OF NORTH ATTLEBORO  
110 HARRIS DRIVE  
NORTH ATTLEBORO, MA 02760

254  
70542113  
8249687952

May 24, 2019 Date

Pay to the Order of Sarah Hopwood \$ 17.00  
Seventeen Dollars and 00/100 Dollars

TO BANK  
2 NORTH WASHINGTON STREET  
NORTH ATTLEBORO, MA 02760

For Arts & Crafts - Comm. Service Carlin

⑆ 211370545⑆ 8249687952⑆ 0254

#254 06/11 \$17.00

THE MOMS CLUB OF NORTH ATTLEBORO  
110 HARRIS DRIVE  
NORTH ATTLEBORO, MA 02760

255  
70542113  
8249687952

6/16/19 Date

Pay to the Order of Mother-To-Mother Fund \$ 100.00  
One Hundred Dollars and 00/100 Dollars

TO BANK  
2 NORTH WASHINGTON STREET  
NORTH ATTLEBORO, MA 02760

For Annual Donation - North Attleboro, MA Carlin

⑆ 211370545⑆ 8249687952⑆ 0255

#255 06/27 \$100.00

THE MOMS CLUB OF NORTH ATTLEBORO  
110 HARRIS DRIVE  
NORTH ATTLEBORO, MA 02760

256  
70542113  
8249687952

6/16/19 Date

Pay to the Order of Moms Club International \$ 245.00  
Two Hundred forty five dollars and 00/100 Dollars

TO BANK  
2 NORTH WASHINGTON STREET  
NORTH ATTLEBORO, MA 02760

For Annual Dues North Attleboro, MA Carlin

⑆ 211370545⑆ 8249687952⑆ 0256

#256 06/27 \$245.00

