STATEMENT OF ACCOUNT

MOMS CLUB OF MOUNT LAUREL 144 SQUIRREL TREE LANE MOUNT LAUREL NJ 08054

Page: 1 of 3 Statement Period: Jun 01 2020-Jun 30 2020 4307718069-718-E-*** Cust Ref #: Primary Account #: 430-7718069

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

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TD Business Interest Checking

MOMS CLUB OF MOUNT LAUREL

Account # 430-7718069

ACCOUNT SUMMARY			
Beginning Balance	1,180.30	Average Collected Balance	1,126.74
Electronic Deposits	50.00	Interest Earned This Period	0.05
Other Credits	0.05	Interest Paid Year-to-Date	0.30
		Annual Percentage Yield Earned	0.05%
Electronic Payments	164.43	Days in Period	30
Ending Balance	1,065.92	,	

DAILY ACCOUN	T ACTIVITY		
Electronic Dep	osits		
POSTING DATE	DESCRIPTION		AMOUNT
06/15	REAL TIME PYMT, PAYPAL		25.00
06/30	ATM CASH DEPOSIT, AUT 063020 ATM CASH DEPOSIT 201 ARK RD MT LAUREL * NJ 4085404020051037		25.00
		Subtotal:	50.00
Other Credits			
POSTING DATE	DESCRIPTION		AMOUNT
06/30	INTEREST PAID		0.05
		Subtotal:	0.05
Electronic Pay	ments		
POSTING DATE	DESCRIPTION		AMOUNT
06/09	DEBIT CARD PURCHASE, AUT 060820 VISA DDA PUR TARGET COM 800 591 3869 * MN 4085404020051037		25.00
06/09	DEBIT CARD PURCHASE, AUT 060920 VISA DDA PUR TARGET COM 800 591 3869 * MN 4085404020051037		25.00
06/10	DEBIT CARD PURCHASE, AUT 060820 VISA DDA PUR C JOANN ONLINE GC 877 850 1977 * ME 4085404020051037		25.00

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	1,065.92		
Total + Deposits			
Sub Total			
Total - Withdrawals			
S Adjusted Balance			

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

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.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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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Page: 3 of 3 Statement Period: Jun 01 2020-Jun 30 2020 Cust Ref #: 4307718069-718-E-*** Primary Account #: 430-7718069

lectronic Payn OSTING DATE	nents (continued) DESCRIPTION		AMOUNT
6/22	DEBIT POS, AUT 062120 DDA PURCHASE ALDI 60046 MT LAUREL * NJ 4085404020051037		4.79
6/24	DEBIT POS, AUT 062420 DDA PURCHASE BJS WHOLESALE 0 131 E K MAPLESHADE * NJ 4085404020051037		11.98
6/24	DEBIT POS, AUT 062420 DDA PURCHASE CTS STORE 7031 2130 RTE CHERRY HILL * NJ 4085404020051037		2.99
6/25	DEBIT POS, AUT 062520 DDA PURCHASE BJS WHOLESALE 0 131 E K MAPLESHADE * NJ 4085404020051037		34.83
6/29	DEBIT CARD PURCHASE, AUT 062520 VISA DDA PUR CHICK FIL A 01704 856 439 2696 * NJ 4085404020051037		15.13
6/30	DEBIT CARD PURCHASE, AUT 062920 VISA DDA PUR PJS MAPLE SHADE MAPLE SHADE * NJ 4085404020051037		19.71
		Subtotal:	164.43

DATE

06/24

06/25

06/29

06/30

BALANCE

1,110.54 1,075.71

1,060.58

1,065.92

DATE

05/31

06/09

06/10

06/15

06/22



BALANCE

1,180.30

1,130.30

1,105.30

1,130.30

1,125.51