



America's Most Convenient Bank®

E



HAMILTON MOMS CLUB  
23 MISTY PINE LN  
HAMILTON NJ 08690-2257

Page: 1 of 2  
Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

### TD Business Convenience Plus

HAMILTON MOMS CLUB

Account # 786-8608881

		968.77
Statement Balance as of 06/01		968.77
Plus 0 Deposits and Other Credits		0.00
Less 1 Checks and Other Debits		98.94
Statement Balance as of 06/30		869.83

### Transactions by Date

06/18 DEBIT CARD PAYMENT, AUT 061721 VISA DDA PUR MEETUP ORG SUB 6M MEETUP COM * NY 4085404023446796	98.94	869.83
--	-------	--------

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

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>869.83</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits****Total Withdrawals**

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.

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.

**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.



America's Most Convenient Bank®



E

Statement Date: 07/31/2021

HAMILTON MOMS CLUB  
23 MISTY PINE LN  
HAMILTON NJ 08690-2257

Page: 1 of 2  
Statement Period: Jul 01 2021-Jul 31 2021  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

---

**TD Business Convenience Plus**

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$5, you may now overdraw your account by up to \$10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

**TD Business Convenience Plus**

HAMILTON MOMS CLUB

Account # 786-8608881

---

Statement Activity		
Statement Balance as of 07/01		869.83
Plus 0 Deposits and Other Credits		0.00
Less 0 Checks and Other Debits		0.00
Statement Balance as of 07/31		869.83

---

---

**No Transactions this Statement Period**

---

---

Interest Activity		
Beginning Interest Rate		0.00%
Number of days in this Statement Period		31
Interest Earned this Statement Period		0.00
Annual Percentage Yield Earned		0.00%
Interest Paid Year to date		0.00

---

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>869.83</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits****Total Withdrawals**

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.

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.

**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.



America's Most Convenient Bank®



E

HAMILTON MOMS CLUB  
23 MISTY PINE LN  
HAMILTON NJ 08690-2257

Page: 1 of 2  
Statement Period: Aug 01 2021-Aug 31 2021  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$5, you may now overdraw your account by up to \$10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

### TD Business Convenience Plus

HAMILTON MOMS CLUB

Account # 786-8608881

Statement Balance as of 08/01	869.83
Plus 0 Deposits and Other Credits	0.00
Less 1 Checks and Other Debits	65.00
Statement Balance as of 08/31	804.83

### Transactions by Date

08/11 DEBIT CARD PURCHASE, AUT 081021 VISA DDA PUR MOMS CLUB 8055262725 * CA 4085404023446796	65.00	804.83
---	-------	--------

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>804.83</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits****Total Withdrawals**

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.

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.

**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.



HAMILTON MOMS CLUB  
23 MISTY PINE LN  
HAMILTON NJ 08690-2257

Page: 1 of 2  
Statement Period: Sep 01 2021-Sep 30 2021  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

**TD Business Convenience Plus**

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$5, you may now overdraw your account by up to \$10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

**TD Business Convenience Plus**

HAMILTON MOMS CLUB

Account # 786-8608881

---

Statement Balance as of 09/01	804.83
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Statement Balance as of 09/30	804.83

---

**No Transactions this Statement Period**

---

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

---

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>804.83</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits****Total Withdrawals**

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.

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.

**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.



America's Most Convenient Bank®

E



HAMILTON MOMS CLUB  
23 MISTY PINE LN  
HAMILTON NJ 08690-2257

Page: 1 of 2  
Statement Period: Oct 01 2021-Oct 31 2021  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

### TD Business Convenience Plus

HAMILTON MOMS CLUB

Account # 786-8608881

---

Statement Balance as of 10/01	804.83
Plus           0 Deposits and Other Credits	0.00
Less           0 Checks and Other Debits	0.00
Statement Balance as of 10/31	804.83

---

No Transactions this Statement Period

---

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>804.83</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits****Total Withdrawals**

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.

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.

**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.



America's Most Convenient Bank®

E



HAMILTON MOMS CLUB  
23 MISTY PINE LN  
HAMILTON NJ 08690-2257

Page: 1 of 2  
Statement Period: Nov 01 2021-Nov 30 2021  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

## TD Business Convenience Plus

HAMILTON MOMS CLUB

Account # 786-8608881

Statement Activity		
Statement Balance as of 11/01		804.83
Plus       0   Deposits and Other Credits		0.00
Less       0   Checks and Other Debits		0.00
Statement Balance as of 11/30		804.83

No Transactions this Statement Period

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

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>804.83</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits**

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.

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.

**Total Withdrawals****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.



America's Most Convenient Bank®



E

HAMILTON MOMS CLUB  
23 MISTY PINE LN  
HAMILTON NJ 08690-2257

Page: 1 of 2  
Statement Period: Dec 01 2021-Dec 31 2021  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

## TD Business Convenience Plus

HAMILTON MOMS CLUB

Account # 786-8608881

Statement Balance as of 12/01	804.83
Plus 0 Deposits and Other Credits	0.00
Less 1 Checks and Other Debits	98.94
Statement Balance as of 12/31	705.89

## Transactions by Date

12/17 DEBIT CARD PAYMENT, AUT 121621 VISA DDA PUR MEETUP ORG SUB 6M MEETUP COM * NY 4085404023446796	98.94	705.89
--	-------	--------

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>705.89</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits****Total Withdrawals**

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.

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.

#### 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.



America's Most Convenient Bank®

E



HAMILTON MOMS CLUB  
23 MISTY PINE LN  
HAMILTON NJ 08690-2257

Page: 1 of 2  
Statement Period: Jan 01 2022-Jan 31 2022  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

**TD Business Convenience Plus**

HAMILTON MOMS CLUB

Account # 786-8608881

---

Statement Balance as of 01/01	705.89
Plus       0 Deposits and Other Credits	0.00
Less       0 Checks and Other Debits	0.00
Statement Balance as of 01/31	705.89

---

**No Transactions this Statement Period**

---

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

---

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>705.89</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits****Total Withdrawals**

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.

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.

**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.



America's Most Convenient Bank®

E



HAMILTON MOMS CLUB  
23 MISTY PINE LN  
HAMILTON NJ 08690-2257

Page: 1 of 2  
Statement Period: Feb 01 2022-Feb 28 2022  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

### TD Business Convenience Plus

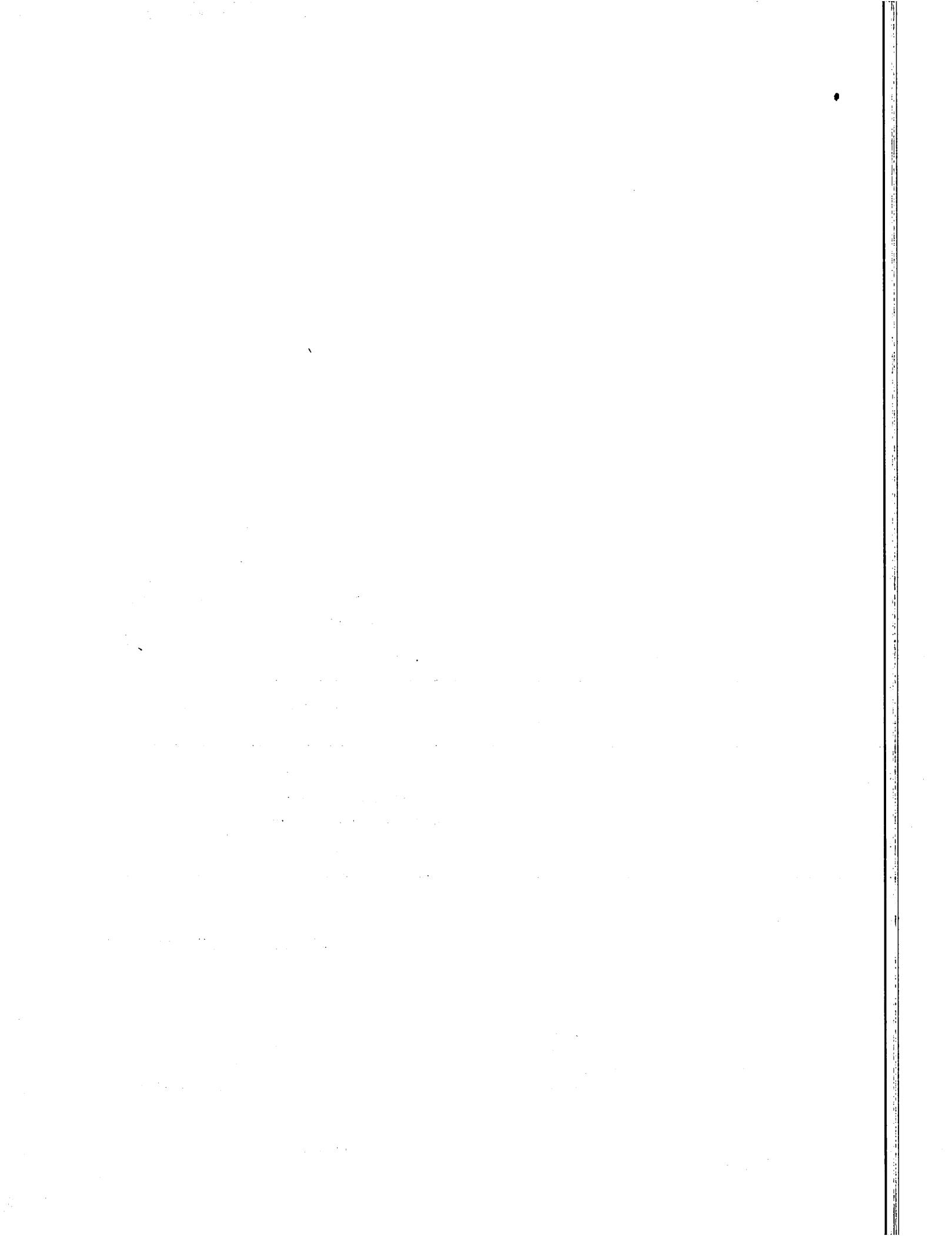
HAMILTON MOMS CLUB

Account # 786-8608881

Statement Balance as of 02/01		705.89
Plus	0 Deposits and Other Credits	0.00
Less	0 Checks and Other Debits	0.00
Statement Balance as of 02/28		705.89

No Transactions this Statement Period

Beginning Interest Rate	0.00%
Number of days in this Statement Period	28
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00



<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>705.89</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits****Total Withdrawals**

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.

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.

**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.

**Bank**

America's Most Convenient Bank®



E

HAMILTON MOMS CLUB  
99 REGINA AVE  
HAMILTON NJ 08619-2201

Page: 1 of 2  
Statement Period: Mar 01 2022-Mar 31 2022  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

**TD Business Convenience Plus**

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

**TD Business Convenience Plus**

HAMILTON MOMS CLUB

Account # 786-8608881

TD Business Convenience Plus		
Statement Balance as of 03/01		705.89
Plus 0 Deposits and Other Credits		0.00
Less 0 Checks and Other Debits		0.00
Statement Balance as of 03/31		705.89

---

**No Transactions this Statement Period**

---

TD Business Convenience Plus	
Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>705.89</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits****Total Withdrawals**

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.

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.

**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.



America's Most Convenient Bank®



E

HAMILTON MOMS CLUB  
99 REGINA AVE  
HAMILTON NJ 08619-2201

Page: 1 of 2  
Statement Period: Apr 01 2022-Apr 30 2022  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

TD Bank is a registered trademark of The Depository Trust Company.

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$10, you may now overdraw your account by up to \$50 without TD charging you an overdraft fee.

For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

### TD Business Convenience Plus

HAMILTON MOMS CLUB

Account # 786-8608881

---

Statement Balance as of 04/01	705.89
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Statement Balance as of 04/30	705.89

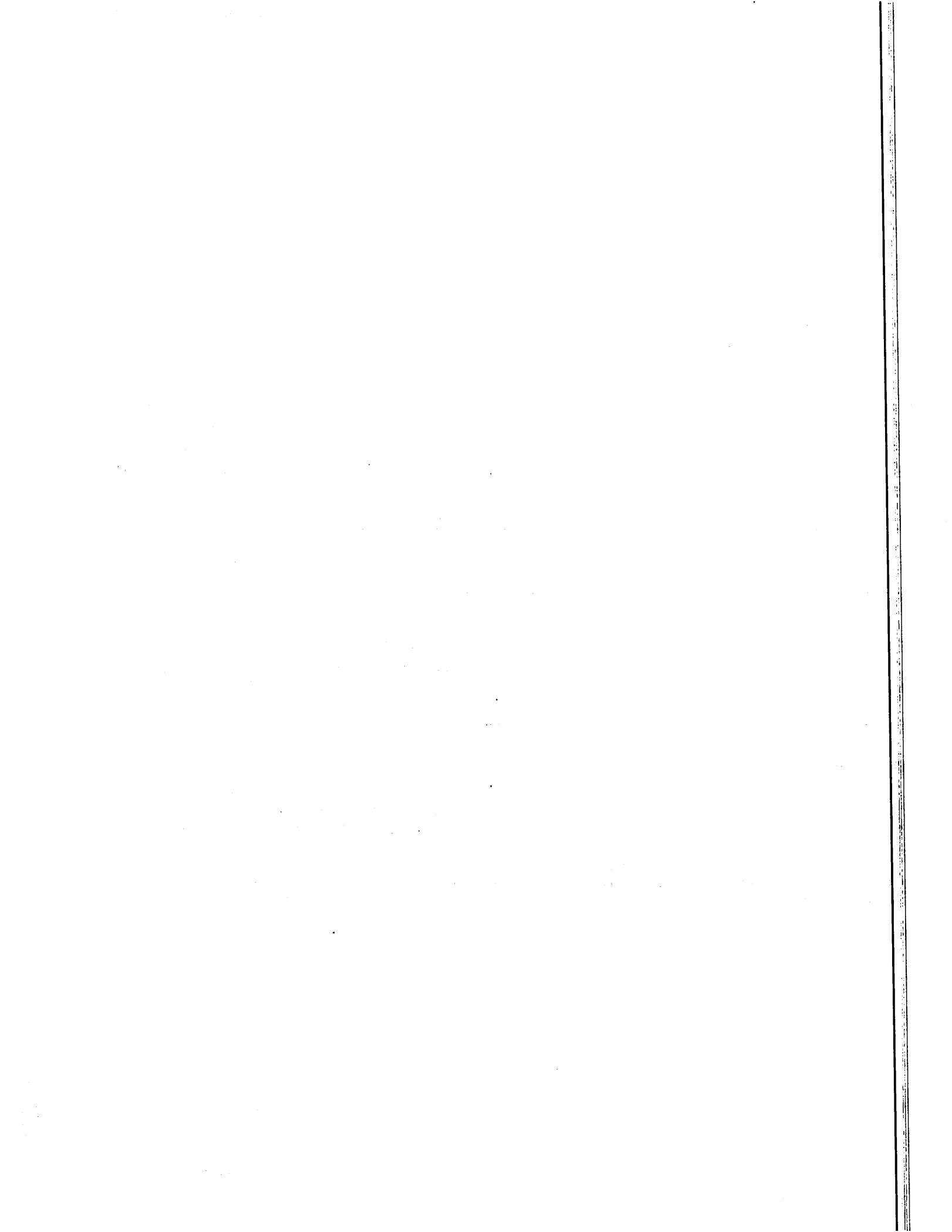
---

No Transactions this Statement Period

---

---

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



<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	705.89
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	+
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	-
		<b>Adjusted Balance</b>	_____

**Total Deposits****Total Withdrawals**

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.

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.

**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.



America's Most Convenient Bank®



E

HAMILTON MOMS CLUB  
99 REGINA AVE  
HAMILTON NJ 08619-2201

Page: 1 of 2  
Statement Period: May 01 2022-May 31 2022  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

### TD Business Convenience Plus

HAMILTON MOMS CLUB

Account # 786-8608881

Statement Activity		705.89
Statement Balance as of 05/01		705.89
Plus 0 Deposits and Other Credits		0.00
Less 0 Checks and Other Debits		0.00
Statement Balance as of 05/31		705.89

No Transactions this Statement Period

Interest Information		0.00%
Beginning Interest Rate		0.00%
Number of days in this Statement Period		31
Interest Earned this Statement Period		0.00
Annual Percentage Yield Earned		0.00%
Interest Paid Year to date		0.00

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>705.89</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	Total Deposits	+
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	Sub Total	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	Total Withdrawals	-
		Adjusted Balance	_____

**Total Deposits****Total Withdrawals**

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.

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.

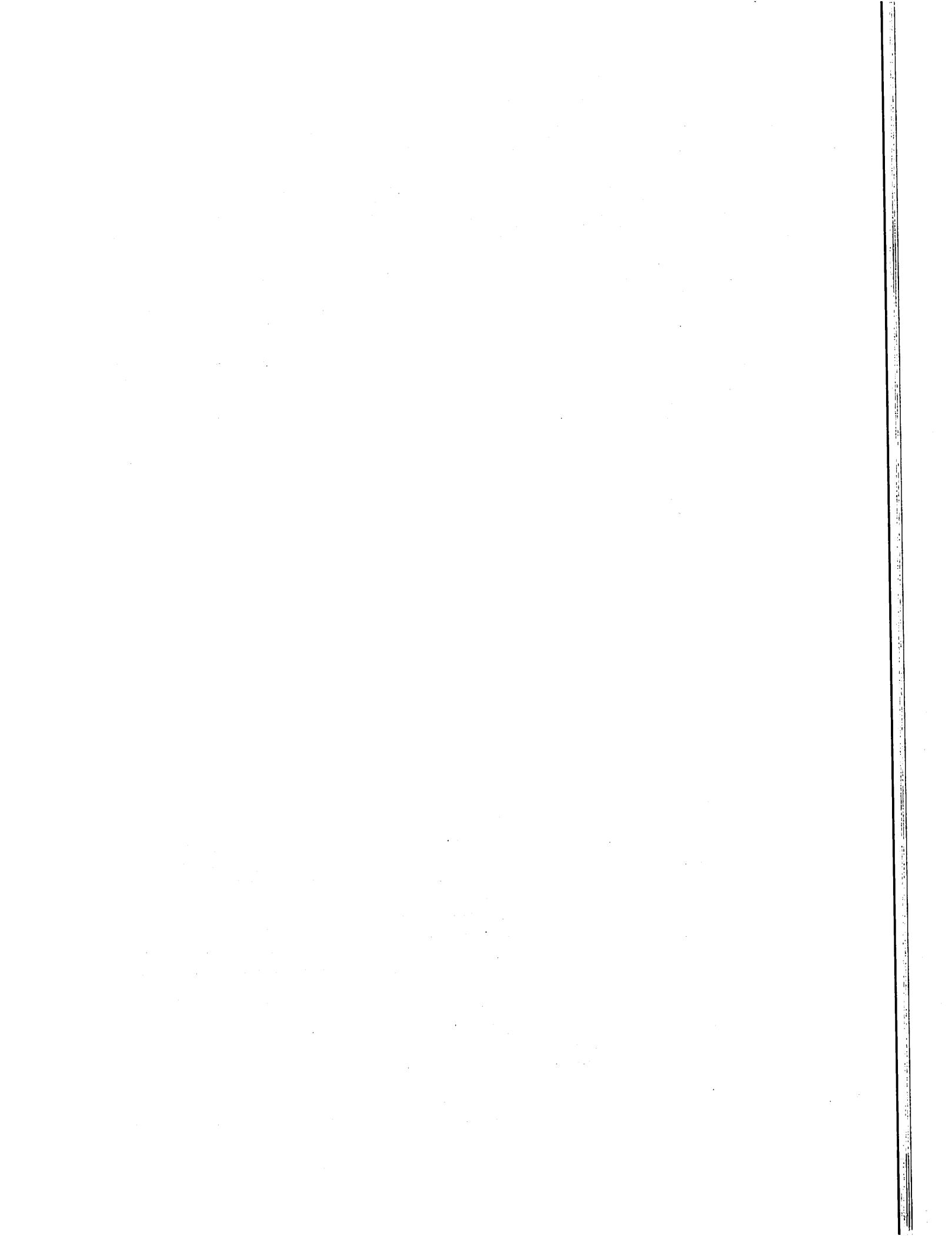
**In case of Errors or Questions About Your Bill:**

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.





America's Most Convenient Bank®



E

Statement Period: Jun 01 2022-Jun 30 2022

HAMILTON MOMS CLUB  
99 REGINA AVE  
HAMILTON NJ 08619-2201

Page: 1 of 2  
Statement Period: Jun 01 2022-Jun 30 2022  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

**TD Business Convenience Plus**

HAMILTON MOMS CLUB

Account # 786-8608881

Statement Balance as of 06/01	705.89
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Statement Balance as of 06/30	705.89

No Transactions this Statement Period

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

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>705.89</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits****Total Withdrawals**

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.

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.

**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.



America's Most Convenient Bank®

E



HAMILTON MOMS CLUB  
99 REGINA AVE  
HAMILTON NJ 08619-2201

Page: 1 of 2  
Statement Period: Jul 01 2022-Jul 31 2022  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

**TD Business Convenience Plus**

HAMILTON MOMS CLUB

Account # 786-8608881

---

Statement Balance as of 07/01	705.89
Plus       0 Deposits and Other Credits	0.00
Less       0 Checks and Other Debits	0.00
Statement Balance as of 07/31	705.89

---

No Transactions this Statement Period

---

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>705.89</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
	Subtotal by adding lines 1 and 2.		
	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
		<b>Adjusted Balance</b>	<b>_____</b>

**Total Deposits****Total Withdrawals**

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.

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.

**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.



America's Most Convenient Bank®

E



HAMILTON MOMS CLUB  
99 REGINA AVE  
HAMILTON NJ 08619-2201

Page: 1 of 2  
Statement Period: Aug 01 2022-Aug 31 2022  
Cust Ref #: 7868608881-717-E-\*\*\*  
Primary Account #: 786-8608881

### TD Business Convenience Plus

HAMILTON MOMS CLUB

Account # 786-8608881

---

Statement Balance as of 08/01	705.89
Plus       0   Deposits and Other Credits	0.00
Less       0   Checks and Other Debits	0.00
Statement Balance as of 08/31	705.89

---

No Transactions this Statement Period

---

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>705.89</b>
<ul style="list-style-type: none"> <li>• Subtract any services charges shown on this statement.</li> <li>• Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.</li> <li>• Add any interest earned if you have an interest-bearing account.</li> <li>• Add any automatic deposit or overdraft line of credit.</li> <li>• Review all withdrawals shown on this statement and check them off in your account register.</li> <li>• Follow instructions 2-5 to verify your ending account balance.</li> </ul>	<p>List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.</p> <p>Subtotal by adding lines 1 and 2.</p> <p>List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.</p> <p>Subtract Line 4 from 3. This adjusted balance should equal your account balance.</p>	<b>Total Deposits</b> +  <b>Sub Total</b>  <b>Total Withdrawals</b> -  <b>Adjusted Balance</b> _____	
<b>Total Deposits</b>			
		<b>Total Withdrawals</b>	

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.

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.

#### 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.

## venmo\_statement

Account Statement - (@MomsClub-OfHamilton) - June 30th to August 1st 2021																		
Account Activity																		
	ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer
													\$0.00	\$0.00	\$0.00		\$0.00	In case of errors or questions about your electronic transfers: - Telephone us at 855-812-4430 - Write the Venmo Error Resolution Department at 222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654; or - Write to us through the Contact Us page ( <a href="https://help.venmo.com/hc/en-us/requests/new">https://help.venmo.com/hc/en-us/requests/new</a> ) Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and username or phone number. 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation. In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement ( <a href="https://venmo.com/legal/bancorp-cardholder-agreement">https://venmo.com/legal/bancorp-cardholder-agreement</a> ).

venmo_statement 2																		
Account Statement - (@MomsClub-OffHamilton) - July 31st to September 1st 2021																		
Account Activity																		
ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer	
3334401024180879527	2021-08-06T14:19:37	Payment	Complete	Keren Peymani dues	Keren Jenna	Mom's Club Of Hamilton	\$30.00			Venmo balance		\$30.00	\$0.00		Venmo		\$0.00	
																	In case of errors or questions about your electronic transfers: - Telephone us at 855-812-4430 - Write the Venmo Error Resolution Department at 222 W. Randolph Street, Suite 600, Chicago, IL 60654; or - Write to us through the Contact Us page ( <a href="https://help.venmo.com/hc/en-us/requests/new">https://help.venmo.com/hc/en-us/requests/new</a> ) Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and username or phone number. 2. Describe the error as clearly as you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, that you will have the use of the money during the time it takes us to complete our investigation. In case of questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement ( <a href="https://venmo.com/legal/bancorp-cardholder-agreement">https://venmo.com/legal/bancorp-cardholder-agreement</a> ).	

## venmo\_statement 3

Account Statement - (@MomsClub-OfHamilton) - August 31st to October 1st 2021																		
Account Activity																		
ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer	
												\$30.00						
													\$30.00	\$0.00			\$0.00	In case of errors or questions about your electronic transfers: - Telephone us at 855-812-4430 - Write the Venmo Error Resolution Department at 222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654; or - Write to us through the Contact Us page ( <a href="https://help.venmo.com/hc/en-us/requests/new">https://help.venmo.com/hc/en-us/requests/new</a> ) Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and username or phone number. 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement ( <a href="https://venmo.com/legal/bancorp-cardholder-agreement">https://venmo.com/legal/bancorp-cardholder-agreement</a> ).

## venmo\_statement 4

Account Statement - (@MomsClub-OfHamilton) - September 30th to October 31st 2021																	
Account Activity																	
ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer
												\$30.00					\$0.00

## venmo\_statement 5

Account Statement - (@MomsClub-OffHamilton) - October 31st to December 1st 2021																		
Account Activity																		
	ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer
	3414088538583466338	2021-11-24T13:04:29	Payment	Complete	Membership Dues	Rachel Lubeck	Mom's Club Of Hamilton	\$30.00				Venmo balance			\$60.00		\$0.00	\$0.00
																		In case of errors or questions about your electronic transfers: - Telephone us at 855-812-4430 - Write the Venmo Error Resolution Department at 222 W. Monroe Street, Suite 200, Chicago, IL 60654; or - Write to us through the Contact Us page ( <a href="https://help.venmo.com/hc/en-us/requests/new">https://help.venmo.com/hc/en-us/requests/new</a> ) Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and username or phone number. 2. Describe the error or problem as you believe it is, and explain as clearly as you can why you believe it is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. In case of questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement ( <a href="https://venmo.com/legal/bancorp-cardholder-agreement">https://venmo.com/legal/bancorp-cardholder-agreement</a> ).

venmo_statement 6																		
Account Statement - (@MomsClub-OfHamilton) - November 30th to December 31st 2021																		
Account Activity																		
ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer	
3425857078797796256	2021-12-10T18:46:28	Payment	Complete	Membership for myself and would like to gift membership to my neighbor Lisa	Jackie Juliano	Mom's Club Of Hamilton	\$50.00			Venmo balance					Venmo			
3428261291750326722	2021-12-14T02:23:12	Payment	Complete	Membership Dues -Neelam desai	Neelam Dadhich	Mom's Club Of Hamilton	\$25.00			Venmo balance					Venmo			
													\$135.00	\$0.00		\$0.00	In case of errors or questions about your electronic transfers - Telephone us at 855-712-4430 - Write the Venmo Error Resolution Department at 222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654; or - Write to us through the Contact Us page ( <a href="https://www.venmo.com/contact-us/error-resolution-request">https://www.venmo.com/contact-us/error-resolution-request</a> ) Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you in time to allow us to correct the error on the next statement on which the error will appear. 1. Tell us your name and username or phone number. 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you are unhappy with the transfer. 3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. In case of errors or questions about your transactions made with a BanCorp Card, please consult your Cardholder Agreement ( <a href="https://venmo.com/legal/bancorp-cardholder-agreement">https://venmo.com/legal/bancorp-cardholder-agreement</a> ).	

## venmo\_statement 8

Account Statement - (@MomsClub-OfHamilton) - January 31st to March 1st 2022																		
Account Activity																		
	ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer
	346946566343719956	2022-02-08T22:48:56	Payment	Complete	Taylor Lawson membership	Beverly Scalabrene	Mom's Club Of Hamilton	\$25.00				Venmo balance	\$135.00			Venmo		
	3470021585548813778	2022-02-09T17:13:27	Payment	Complete	Maggie Balsamo New Member	Maggie McCall	Mom's Club Of Hamilton	\$25.00				Venmo balance			Venmo			
	3474401406559460438	2022-02-15T18:15:23	Payment	Complete	New member fee 😊 Camille and Vann Monticello	Camille Monticello	Mom's Club Of Hamilton	\$25.00				Venmo balance			Venmo			
	3479365206345909735	2022-02-22T14:37:34	Payment	Complete	Membership	Tamara Matera	Mom's Club Of Hamilton	\$25.00				Venmo balance			\$235.00	\$0.00	\$0.00	

In case of errors or questions about your electronic transfers:

- Telephone us at 855-812-4430
- Write the Venmo Error Resolution Department at 222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654; or
- Write to us through the Venmo User Experience team (<https://www.venmo.com/help/us-requestes/rex>)

Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the last statement or receipt. If you do not hear back from us, we will assume you are satisfied.

1. Tell us your name and username or phone number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the date(s) of the suspected error.

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

In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement (<https://venmo.com/legal/bancorp-cardholder-agreement>).

## venmo\_statement 7

Account Statement - (@MomsClub-OfHamilton) - December 31st to January 31st 2022																		
Account Activity																		
ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer	
							\$135.00					\$135.00	\$0.00			\$0.00	In case of errors or questions about your electronic transfers: - Telephone us at 855-812-4430 - Write the Venmo Error Resolution Department at 222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654; or - Write to us through the Contact Us page ( <a href="https://help.venmo.com/hc/en-us/requests/new">https://help.venmo.com/hc/en-us/requests/new</a> ) Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and username or phone number. 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement ( <a href="https://venmo.com/legal/bancorp-cardholder-agreement">https://venmo.com/legal/bancorp-cardholder-agreement</a> ).	

venmo_statement 9																				
Account Statement - (@MomsClub-OffHamilton) - February 28th to April 1st 2022																				
Account Activity		ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer	
		3484358177834811742	2022-03-01T11:57:42	Payment	Complete	New member, Stephanie Arias	Stephanie Arias	Mom's Club Of Hamilton	\$25.00			Venmo balance	\$235.00				Venmo			
		348462816035152114	2022-03-01T20:54:02	Payment	Complete	Membership	Maureen Huff	Mom's Club Of Hamilton	\$25.00			Venmo balance					Venmo			
		3484632473497556804	2022-03-01T21:02:41	Payment	Complete	Membership	Lorraine DeRosier	Mom's Club Of Hamilton	\$30.00			Venmo balance					Venmo			
		3484798461601595842	2022-03-02T02:32:28	Payment	Complete	Membership	Lisa Kiewe Worob	Mom's Club Of Hamilton	\$25.00			Venmo balance					Venmo			
		3486723168526560624	2022-03-04T18:16:31	Payment	Complete	Membership fee	Michelle Ruth	Mom's Club Of Hamilton	\$30.00			Venmo balance					Venmo			
		3486768093892004607	2022-03-04T19:45:47	Payment	Complete	Membership	Erica Milcarek	Mom's Club Of Hamilton	\$25.00			Venmo balance					Venmo			
		349176668836633525	2022-03-11T17:17:06	Payment	Complete	Annual	Taryn Montano	Mom's Club Of Hamilton	\$30.00			Venmo balance					Venmo			
		3497026458358668185	2022-03-18T23:27:19	Payment	Complete	Member Fee - Cloe & Millie	Cloe McGilberry	Mom's Club Of Hamilton	\$30.00			Venmo balance					Venmo			
		3497078277072089675	2022-03-19T01:10:16	Payment	Complete	Membership	Elishbah Nadeem	Mom's Club Of Hamilton	\$30.00			Venmo balance					Venmo			
		3503372403450316958	2022-03-27T17:35:35	Payment	Complete	Membership for Meg Kilcoyne	Meg Kilcoyne	Mom's Club Of Hamilton	\$30.00			Venmo balance					Venmo			
													\$515.00		\$0.00		\$0.00	In case of errors or questions about your electronic transfers: - Telephone us at 855-812-4430 - Write the Venmo Error Resolution Department at 222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654; or - Write to us through the Contact Us page ( <a href="https://help.venmo.com/hc/en-us/requests/new">https://help.venmo.com/hc/en-us/requests/new</a> ) Contact us as soon as you can if you think your statement or receipt is wrong or if you have questions about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and username or phone number. 2. Describe the error or the transfer you are unsure about, giving the date and amount. If you believe it is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation. In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement ( <a href="https://venmo.com/legal/bancorp-cardholder-agreement">https://venmo.com/legal/bancorp-cardholder-agreement</a> ).		

## venmo\_statement 10

Account Statement - (@MomsClub-OffHamilton) - March 31st to May 1st 2022																		
Account Activity																		
	ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer
	351564823111348313	2022-04-13T16:05:27	Payment	Complete	Membership of Rebecca Ely	Rebecca Ely	Mom's Club Of Hamilton	\$30.00				Venmo balance	\$515.00				Venmo	
	351948401593368914	2022-04-18T23:15:11	Payment	Complete	New membership	Jamila Hart	Mom's Club Of Hamilton	\$30.00				Venmo balance				Venmo		
	3520979206510304640	2022-04-21T00:37:09	Payment	Complete	New membership	Bonnie Rosengarten	Mom's Club Of Hamilton	\$30.00				Venmo balance				Venmo		
													\$605.00	\$0.00			\$0.00	In case of errors or questions about your electronic transfers: - Telephone us at 855-812-4430 - Write the Venmo Error Resolution Department at 222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654; or - Write to us through the Contact Us page ( <a href="https://help.venmo.com/hc/en-us/articles/1150000000000">https://help.venmo.com/hc/en-us/articles/1150000000000</a> ). Contact us as soon as you can if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and username or phone number. 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so you do not have the use of the money during the time it takes us to complete our investigation. In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement ( <a href="https://venmo.com/legal/bancorp-cardholder-agreement">https://venmo.com/legal/bancorp-cardholder-agreement</a> ).

## venmo\_statement 11

Account Statement - (@MomsClub-OfHamilton) - April 30th to May 31st 2022																		
Account Activity																		
	ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer
													\$605.00					\$0.00 In case of errors or questions about your electronic transfers: - Telephone us at 855-812-4430 - Write the Venmo Error Resolution Department at 222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654; or - Write to us through the Contact Us page ( <a href="https://help.venmo.com/hc/en-us/requests/new">https://help.venmo.com/hc/en-us/requests/new</a> ) Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and username or phone number. 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement ( <a href="https://venmo.com/legal/bancorp-cardholder-agreement">https://venmo.com/legal/bancorp-cardholder-agreement</a> ).

## venmo\_statement 12

Account Statement - (@MomsClub-OfHamilton) - May 31st to July 1st 2022																		
Account Activity																		
	ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer
													\$605.00		\$605.00		\$0.00	\$0.00

In case of errors or questions about your electronic transfers:  
 - Telephone us at 855-812-4430  
 - Write the Venmo Error Resolution Department at 222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654; or  
 - Write to us through the Contact Us page (<https://help.venmo.com/hc/en-us/requests/new>)  
 Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.  
 1. Tell us your name and username or phone number.  
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.  
 3. Tell us the dollar amount of the suspected error.  
 We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.  
 In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement (<https://venmo.com/legal/bancorp-cardholder-agreement>).

## venmo\_statement 13

Account Statement - (@MomsClub-OfHamilton) - June 30th to July 31st 2022																			
Account Activity																			
	ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer	
													\$605.00		\$605.00		\$0.00	\$0.00	In case of errors or questions about your electronic transfers: - Telephone us at 855-812-4430 - Write the Venmo Error Resolution Department at 222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654; or - Write to us through the Contact Us page ( <a href="https://help.venmo.com/hc/en-us/requests/new">https://help.venmo.com/hc/en-us/requests/new</a> ) Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and username or phone number. 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement ( <a href="https://venmo.com/legal/bancorp-cardholder-agreement">https://venmo.com/legal/bancorp-cardholder-agreement</a> ).

## venmo\_statement 14

Account Statement - (@MomsClub-OfHamilton) - July 31st to September 1st 2022																		
Account Activity																		
	ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer
													\$605.00				\$0.00	In case of errors or questions about your electronic transfers: - Telephone us at 855-812-4430 - Write the Venmo Error Resolution Department at 222 W. Merchandise Plaza, Suite 800, Chicago, IL 60654; - Write to us through the Contact Us page ( <a href="https://help.venmo.com/hc/en-us/requests/new">https://help.venmo.com/hc/en-us/requests/new</a> ) Contact us as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and username or phone number. 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3. Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. In case of errors or questions about your transactions made with your Venmo Mastercard, please consult your Cardholder Agreement ( <a href="https://venmo.com/legal/bancorp-cardholder-agreement">https://venmo.com/legal/bancorp-cardholder-agreement</a> ).

## venmo\_statement 15

Account Statement - (@MomsClub-OfHamilton) - August 31st to September 16th 2022																			
Account Activity		ID	Datetime	Type	Status	Note	From	To	Amount (total)	Amount (tip)	Amount (fee)	Funding Source	Destination	Beginning Balance	Ending Balance	Statement Period Venmo Fees	Terminal Location	Year to Date Venmo Fees	Disclaimer
														\$605.00					