



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF COLLEGEVILLE  
1000 COTTONWOOD DR  
COLLEGEVILLE PA 19426-2880

Page: 1 of 3  
Statement Period: May 08 2019-Jun 07 2019  
Cust Ref #: 360229041-722-E-\*\*\*  
Primary Account #: 36-0229041

**Business Interest Checking**

MOMS CLUB OF COLLEGEVILLE

Account # 36-0229041

**ACCOUNT SUMMARY**

Statement Balance as of 05/08	311.57
Plus 1 Deposits and Other Credits	25.00
Plus Interest Paid	0.01
Less 1 Checks and Other Debits	38.10
Statement Balance as of 06/07	298.48

**ACCOUNT ACTIVITY**

**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08	SBB MDEPOSIT		25.00	336.57
05/28	Check #124	38.10		298.47
06/07	INTEREST PAID		0.01	298.48

**Checks Paid**

No. Checks: 1

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

DATE	SERIAL NO.	AMOUNT
05/28	124	38.10

**INTEREST SUMMARY**

Beginning Interest Rate	0.05%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.01
Annual Percentage Yield Earned	0.04%
Interest Paid Year to date	0.06

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



**Bank**

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MOMS CLUB OF COLLEGEVILLE		124
5/28/19		3-188/288 121
Pay to the Order of	Joy Henning	\$ 38.10
Thirty-eight dollars & 10/100		Dollars
TD Bank		
America's Most Convenient Bank®		
for MOMS club reimbursement		
Ja-Min J. Kelly		
⑆036001808⑆ 360229041⑆ 0124		

#124 05/28 \$38.10

