



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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MOMS CLUB OF WARREN NJ
90 MORNING GLORY RD KAREN O REILLY
WARREN NJ 07059-7126

Page: 1 of 3
Statement Period: Jun 01 2021-Jun 30 2021
Cust Ref #: 4322799581-717-E-***
Primary Account #: 432-2799581

TD Business Convenience Plus

MOMS CLUB OF WARREN NJ

Account # 432-2799581

ACCOUNT SUMMARY

Beginning Balance	820.39	Average Collected Balance	826.20
Deposits	60.00	Interest Earned This Period	0.00
Electronic Deposits	88.08	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	100.00	Days in Period	30
Electronic Payments	58.95		
Ending Balance	809.52		

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/02	DEPOSIT	30.00
06/21	DEPOSIT	30.00
	Subtotal:	60.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/29	ACH DEPOSIT, PAYPAL TRANSFER 1014430390617	88.08
	Subtotal:	88.08

Checks Paid

No. Checks: 1

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

DATE	SERIAL NO.	AMOUNT
06/24	159	100.00
	Subtotal:	100.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/23	DEBIT CARD PURCHASE, AUT 062221 VISA DDA PUR COSTCO WHSE 1166 NORTH PLAINFI * NJ 4085404022796738	58.95
	Subtotal:	58.95

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	820.39	06/23	821.44
06/02	850.39	06/24	721.44
06/21	880.39	06/29	809.52

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1	Ending Balance	809.52
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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.

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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Cust Ref #: 4322799581-717-E-***
Primary Account #: 432-2799581

MOM CLUB OF WARREN P.O. BOX 4541 WARREN NJ 07069		159 96-136212 813
Date <u>6/4/2021</u>		
Pay to the Order of <u>American Legion Post 293</u>	\$ <u>100.00</u>	
<u>One hundred dollars and 00/100</u>		
TD Bank America's Most Convenient Bank®		
For <u>L. Bateman</u>		
⑆03⑆20⑆380⑆ 4322799581⑆ 0459		

#159

06/24

\$100.00

