

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF TREDYFFRIN EASTTOWN
 524 UPPER WEADLEY RD
 WAYNE PA 19087-5447

Page: 1 of 3
 Statement Period: May 01 2020-May 31 2020
 Cust Ref #: 364964718-717-E-***
 Primary Account #: 36-4964718

TD Business Convenience Plus

MOMS CLUB OF TREDYFFRIN EASTTOWN

Account # 36-4964718

ACCOUNT SUMMARY

Statement Balance as of 05/01	3,078.94
Plus 3 Deposits and Other Credits	172.45
Less 5 Checks and Other Debits	618.00
Statement Balance as of 05/31	2,633.39

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/01	ACH DEPOSIT, PAYPAL TRANSFER 1008797468222		49.15	3,128.09
05/05	Check #885	100.00		3,028.09
05/08	Check #886	200.00		2,828.09
05/26	REAL TIME PYMT, PAYPAL		73.30	2,901.39
05/26	Check #889	118.00		2,783.39
05/28	REAL TIME PYMT, PAYPAL		50.00	2,833.39
05/28	Check #888	100.00		2,733.39
05/29	Check #887	100.00		2,633.39

Checks Paid

No. Checks: 5

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/05	885	100.00	05/28	888	100.00
05/08	886	200.00	05/26	889	118.00
05/29	887	100.00			

INTEREST SUMMARY

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

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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1	Ending Balance	2,633.39
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.

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Cust Ref #: 364964718-717-E-***
Primary Account #: 36-4964718

MOMS CLUB OF TREDYFFRIN EASTTOWN 09-03 885
P O BOX 1608 175
SOUTHEASTERN, PA 19088
Wayne 19087 4-24-20 Date 3-180/285 302

Pay to the Order of Emily Summers \$100.00
One Hundred 00/100 Dollars

TD Bank
America's Most Convenient Bank®

For Donation
Generation Mindfulness
Laura Jamoff
⑆036001808⑆ 364964718⑆ 0885

#885 05/05 \$100.00

MOMS CLUB OF TREDYFFRIN EASTTOWN 09-03 886
P O BOX 1608 175
SOUTHEASTERN, PA 19088
Wayne 19087 4-24-20 Date 3-180/285 302

Pay to the Order of TEE Care \$200.00
Two Hundred 00/100 Dollars

TD Bank
America's Most Convenient Bank®

For Donation
Laura Jamoff
⑆036001808⑆ 364964718⑆ 0886

#886 05/08 \$200.00

MOMS CLUB OF TREDYFFRIN EASTTOWN 09-03 887
P O BOX 1608 175
SOUTHEASTERN, PA 19088
Wayne 19087 4-24-20 Date 3-180/285 302

Pay to the Order of ELITE \$100.00
One Hundred 00/100 Dollars

TD Bank
America's Most Convenient Bank®

For Donation
Laura Jamoff
⑆036001808⑆ 364964718⑆ 0887

#887 05/29 \$100.00

MOMS CLUB OF TREDYFFRIN EASTTOWN 09-03 888
P O BOX 1608 175
SOUTHEASTERN, PA 19088
Wayne 19087 4-21-20 4-24-20 Date 3-180/285 302

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

TD Bank
America's Most Convenient Bank®

For Donation
Laura Jamoff
⑆036001808⑆ 364964718⑆ 0888

#888 05/28 \$100.00

MOMS CLUB OF TREDYFFRIN EASTTOWN 09-03 889
P O BOX 1608 175
SOUTHEASTERN, PA 19088
Wayne 19087 5-18-20 Date 3-180/285 302

Pay to the Order of U.S. Postal Service \$118.00
One Hundred and Eighteen 00/100 Dollars

TD Bank
America's Most Convenient Bank®

For Post Box Rental
Laura Jamoff
⑆036001808⑆ 364964718⑆ 0889

#889 05/26 \$118.00

