

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

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

Page: 1 of 3
Statement Period: May 01 2019-May 31 2019
Cust Ref #: 4307718069-718-E-***
Primary Account #: 430-7718069

TD Business Interest Checking

MOMS CLUB OF MOUNT LAUREL

Account # 430-7718069

ACCOUNT SUMMARY

Beginning Balance	1,121.35	Average Collected Balance	1,153.21
Electronic Deposits	140.00	Interest Earned This Period	0.05
Other Credits	0.05	Interest Paid Year-to-Date	0.24
		Annual Percentage Yield Earned	0.05%
Electronic Payments	128.78	Days in Period	31
Ending Balance	1,132.62		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/02	ACH DEPOSIT, PAYPAL TRANSFER 1005534788390	25.00
05/08	ACH DEPOSIT, PAYPAL TRANSFER 1005577327090	25.00
05/09	ATM CASH DEPOSIT, AUT 050919 ATM CASH DEPOSIT 306 MARTER AVENUE MOORESTOWN * NJ 4085404020051037	25.00
05/16	ACH DEPOSIT, PAYPAL TRANSFER 1005644830357	25.00
05/16	ATM CHECK DEPOSIT, AUT 051619 ATM CHECK DEPOSIT 201 ARK RD MT LAUREL * NJ 4085404020051037	15.00
05/21	ACH DEPOSIT, PAYPAL TRANSFER 1005675975492	25.00
	Subtotal:	140.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/31	INTEREST PAID	0.05
	Subtotal:	0.05

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/06	DEBIT POS, AUT 050619 DDA PURCHASE TARGET T 4 CENTERTON MOUNT LAUREL * NJ 4085404020051037	25.00
05/14	TDBANK BILL PAY CHECK, STACEY BREIG CHECK# 995014	25.80
05/20	TDBANK BILL PAY CHECK, MICHELLE MADER CHECK# 995015	60.00
05/31	TDBANK BILL PAY CHECK, STACEY BREIG CHECK# 995016	17.98
	Subtotal:	128.78

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

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	1,121.35	05/14	1,145.55
05/02	1,146.35	05/16	1,185.55
05/06	1,121.35	05/20	1,125.55
05/08	1,146.35	05/21	1,150.55
05/09	1,171.35	05/31	1,132.62

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