



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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MOMS CLUB OF MARLTON
148 THORNWOOD DR
MARLTON NJ 08053-1412

Page: 1 of 3
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 2725489-717-E-***
Primary Account #: 00-2725489

TD Business Convenience Plus

MOMS CLUB OF MARLTON

Account # 00-2725489

ACCOUNT SUMMARY

Statement Balance as of 06/01	1,432.78
Plus 1 Deposits and Other Credits	35.00
Less 3 Checks and Other Debits	463.32
Statement Balance as of 06/30	1,004.46

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/05	Check #1165	208.32		1,224.46
06/05	Check #1166	155.00		1,069.46
06/22	Check #1181	100.00		969.46
06/29	SBB MDEPOSIT		35.00	1,004.46

Checks Paid

No. Checks: 3

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/05	1165	208.32	06/22	1181*	100.00
06/05	1166	155.00			

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

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

2 of 3

1	Ending Balance	1,004.46
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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MOMS CLUB OF MARLTON
PO BOX 117
MARLTON, NJ 08053

1165
15-100217
001

DATE 6/2/2023 @ 00:00:00

PAY TO THE ORDER OF Kodi Busanac - \$ 208.32
Two hundred and eight ³²/₁₀₀ DOLLARS

FOR Birthday service + zoom account

[Signature]

⑈00⑆165⑈ ⑈03⑆20⑆360⑈ 2725489⑈

#1165 06/05 \$208.32

MOMS CLUB OF MARLTON
PO BOX 117
MARLTON, NJ 08053

1166
15-100217
002

DATE 6/2/2023 @ 00:00:00

PAY TO THE ORDER OF Michael Schwab - \$ 155.00
One hundred and fifty five ⁰⁰/₁₀₀ DOLLARS

FOR Mem 2 mom reimburse

[Signature]

⑈00⑆165⑈ ⑈03⑆20⑆360⑈ 2725489⑈

#1166 06/05 \$155.00

MOMS CLUB OF MARLTON
PO BOX 117
MARLTON, NJ 08053

1181
15-100217
003

DATE 6/2/2023 @ 00:00:00

PAY TO THE ORDER OF Michael Schwab - \$ 100.00
One hundred ⁰⁰/₁₀₀ DOLLARS

FOR Reimburse Friends of the
Swimham Library donations

[Signature]

⑈00⑆165⑈ ⑈03⑆20⑆360⑈ 2725489⑈

#1181 06/22 \$100.00

