



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 2022-Jun 30 2022
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	1,600.07
Plus 1 Deposits and Other Credits	45.00
Less 3 Checks and Other Debits	293.44
Statement Balance as of 06/30	1,351.63

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/07	Check #1156	25.57		1,574.50
06/09	Check #1179	112.87		1,461.63
06/14	Check #1177	155.00		1,306.63
06/21	SBB MDEPOSIT		45.00	1,351.63

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
06/07	1156	25.57	06/09	1179*	112.87
06/14	1177*	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

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1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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

Page: 3 of 3
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MOMS CLUB OF MARLTON
PO BOX 117
MARLTON, NJ 08053

1156
15-18712
012

DATE 3/25/2022

PAY TO THE ORDER OF Kodi Busanic

Twenty Five 57/100 \$ 25 57

TD Bank
America's Most Convenient Bank®

FOR St pat's food drive knatkins CSO Theresa Byrne

⑆00⑆1156⑆ ⑆03⑆20⑆360⑆ 2725489⑆

#1156 06/07 \$25.57

MOMS CLUB OF MARLTON
PO BOX 117
MARLTON, NJ 08053

1177
15-18712
012

DATE 6/12/2022

PAY TO THE ORDER OF Michael Schusab

One hundred and fifty five 00/100 \$ 155.00

TD Bank
America's Most Convenient Bank®

FOR reimburse N2M donation Kodi Busanic CSO

⑆00⑆1177⑆ ⑆03⑆20⑆360⑆ 2725489⑆

#1177 06/14 \$155.00

MOMS CLUB OF MARLTON
PO BOX 117
MARLTON, NJ 08053

1179
15-18712
012

DATE 6/9/2022

PAY TO THE ORDER OF Kodi Busanic

One hundred and twelve 87/100 \$ 112 87

TD Bank
America's Most Convenient Bank®

FOR Birthday Party bags Therese Byrne CSO

⑆00⑆1179⑆ ⑆03⑆20⑆360⑆ 2725489⑆

#1179 06/09 \$112.87

