

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF WALTHAM MA
7 FLORENCE RD
WALTHAM MA 02453

Page: 1 of 3
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 8257453220-713-E-***
Primary Account #: 825-7453220

TD Business Simple Checking

MOMS CLUB OF WALTHAM MA

Account # 825-7453220

ACCOUNT SUMMARY

Beginning Balance	932.95	Average Collected Balance	855.66
Checks Paid	60.54	Interest Earned This Period	0.00
Electronic Payments	33.42	Interest Paid Year-to-Date	0.00
Ending Balance	838.99	Annual Percentage Yield Earned	0.00%
		Days in Period	30

DAILY ACCOUNT ACTIVITY

Checks Paid No. Checks: 2 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
06/10	108	25.54
06/03	110*	35.00

Subtotal: 60.54

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/07	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR MARKET BASKET 00000794 WALTHAM * MA 4085373002593888	33.42

Subtotal: 33.42

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	932.95	06/07	864.53
06/03	897.95	06/10	838.99

Call 1-800-747-7000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

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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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MOMS CLUB OF WALTHAM MA 11-18 108
7 FLORENCE RD
WALTHAM, MA 02453
Date: 5/29/2019
Pay to the Order of: Breanna Thurman \$ 25.54
TD Bank America's Most Convenient Bank®
For: [Signature]
⑆211370545⑆ 8257453220⑆ 0108

#108 06/10 \$25.54

MOMS CLUB OF WALTHAM MA 11-18 110
7 FLORENCE RD
WALTHAM, MA 02453
Date: 6/1/2019
Pay to the Order of: Lauren Eggbeer \$ 35.00
thirty Five Dollars 35/100 dollars
TD Bank America's Most Convenient Bank®
For: lending lib. [Signature]
⑆211370545⑆ 8257453220⑆ 0110

#110 06/03 \$35.00

