

**Bank**

America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

BEDFORD MOMS CLUB
22 REGENCY DR
BEDFORD NH 03110-4932

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Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 9241668718-723-E-***
Primary Account #: 924-1668718

Business Core Checking

BEDFORD MOMS CLUB

Account # 924-1668718

ACCOUNT SUMMARY

Beginning Balance	1,461.75	Average Collected Balance	1,392.94
Deposits	364.23	Interest Earned This Period	0.00
Electronic Deposits	18.00	Interest Paid Year-to-Date	0.00
Other Withdrawals	500.00	Annual Percentage Yield Earned	0.00%
Ending Balance	1,343.98	Days in Period	30

DAILY ACCOUNT ACTIVITY**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/14	DEPOSIT	344.23
06/27	DEPOSIT	20.00
Subtotal:		364.23

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/03	ACH DEPOSIT, WEPAY SV9T WEPAY	18.00
Subtotal:		18.00

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
06/14	DEBIT	500.00
Subtotal:		500.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	1,461.75	06/14	1,323.98
06/03	1,479.75	06/27	1,343.98

Call 1-800-224-5563 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.