

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF MOORESTOWN NJ
 1570 JASON DR
 CINNAMINSON NJ 08077-1558

Page: 1 of 3
 Statement Period: Jun 01 2019-Jun 30 2019
 Cust Ref #: 7860111264-720-E-***
 Primary Account #: 786-0111264

Business Convenience Checking

MOMS CLUB OF MOORESTOWN NJ

Account # 786-0111264

ACCOUNT SUMMARY

Statement Balance as of 06/01	2,659.48
Plus 2 Deposits and Other Credits	50.00
Less 3 Checks and Other Debits	319.88
Statement Balance as of 06/30	2,389.60

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/03	ACH DEPOSIT, VENMO CASHOUT 2113048242		25.00	2,684.48
06/07	Check #279	250.00		2,434.48
06/07	Check #280	34.05		2,400.43
06/12	Check #281	35.83		2,364.60
06/28	ACH DEPOSIT, VENMO CASHOUT 2204123596		25.00	2,389.60

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	279	250.00	06/12	281	35.83
06/07	280	34.05			

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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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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MOM'S CLUB OF MOORESTOWN AREA 279

DATE 5-11-19

PAY TO THE ORDER OF *Good Counsel, Inc.* \$250.00

Five hundred fifty and 00/100 DOLLARS

Commerce Bank
America's Most Convenient Bank®
1000 786-0000

FOR *Good Counsel* *Christine Furstel*
Treasurer

⑆000279⑆ ⑆03120⑆ ⑆360⑆ 7860111264⑆

#279 06/07 \$250.00

MOM'S CLUB OF MOORESTOWN AREA 280

DATE 6-7-19

PAY TO THE ORDER OF *Mandy McCoy* \$34.05

Thirty-four and 05/100 DOLLARS

Commerce Bank
America's Most Convenient Bank®
1000 786-0000

FOR *Meeting supplies* *Christine Furstel*
Treasurer

⑆000280⑆ ⑆03120⑆ ⑆360⑆ 7860111264⑆

#280 06/07 \$34.05

MOM'S CLUB OF MOORESTOWN AREA 281

DATE 6-7-19

PAY TO THE ORDER OF *Suzanna Riola* \$35.83

Thirty-five and 83/100 DOLLARS

Commerce Bank
America's Most Convenient Bank®
1000 786-0000

FOR *Service project Supplies* *Christine Furstel*
Treasurer

⑆000281⑆ ⑆03120⑆ ⑆360⑆ 7860111264⑆

#281 06/12 \$35.83

