



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF WARREN NJ
H COBLENTZ
P O BOX 4541
WARREN NJ 07059

Page: 1 of 4
Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 4322799581-717-E-***
Primary Account #: 432-2799581

TD Business Convenience Plus

MOMS CLUB OF WARREN NJ

Account # 432-2799581

ACCOUNT SUMMARY

Beginning Balance	1,945.16	Average Collected Balance	1,826.23
Electronic Deposits	241.00	Interest Earned This Period	0.00
Other Credits	133.92	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	84.99	Days in Period	30
Electronic Payments	748.91		
Ending Balance	1,486.18		

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/24	ACH DEPOSIT, PAYPAL TRANSFER 1005946661335	120.00
06/24	ATM CASH DEPOSIT, AUT 062419 ATM CASH DEPOSIT 63 MOUNTAIN BOULEVARD WARREN * NJ 4085404023601119	121.00
Subtotal:		241.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/20	CREDIT, Temporary Credit	133.92
Subtotal:		133.92

Checks Paid

No. Checks: 1

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

DATE	SERIAL NO.	AMOUNT
06/24	150	84.99
Subtotal:		84.99

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

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1	Ending Balance	1,486.18
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.

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DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/06	DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR AMZN MKTP US M69UJ8FA0 AMZN COM BILL * WA 4085404015580404	69.76
06/06	DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR AMAZON COM M62U56061 AMZN COM BILL * WA 4085404015580404	64.16
06/17	DEBIT POS, AUT 061519 DDA PURCHASE SHOPRITE STIRLING S1 STIRLING * NJ 4085404020660134	39.99
06/27	DEBIT CARD PURCHASE, AUT 062619 VISA DDA PUR ADOPT A CLASSROOM RESTRI 612 3341422 * MN 4085404023601119	500.00
06/28	DEBIT CARD PURCHASE, AUT 062619 VISA DDA PUR THE NINETY NINES DONATIO 4056857969 * OK 4085404023601119	75.00
Subtotal:		748.91

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	1,945.16	06/24	2,061.18
06/06	1,811.24	06/27	1,561.18
06/17	1,771.25	06/28	1,486.18
06/20	1,905.17		

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MOM CLUB OF WARREN P.O. BOX 4641 WARREN NJ 07060		150 06/24/2019 015
Pay to the Order of	Anja Sperber	\$ 84.99
eightyfour		Dollars
TD Bank America's Most Convenient Bank®		
For	[Signature]	
⑆031201360⑆ 4322799581⑆ 0150		

#150

06/24

\$84.99