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E

STATEMENT OF ACCOUNT



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MOMS CLUB OF JENKINTOWN AREA PA
1610 SPRING AVE
JENKINTOWN PA 19046-2834

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Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 372152280-717-E-***
Primary Account #: 37-2152280

TD Business Convenience Plus

MOMS CLUB OF JENKINTOWN AREA PA

Account # 37-2152280

ACCOUNT SUMMARY

Statement Balance as of 06/01	1,165.62
Plus 2 Deposits and Other Credits	630.12
Less 5 Checks and Other Debits	650.74
Statement Balance as of 06/30	1,145.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/05	ELECTRONIC PMT-WEB, VENMO PAYMENT 1027398427679	162.00		1,003.62
06/05	DEBIT CARD PURCHASE, AUT 060323 VISA DDA PUR ACME 0769 JENKINTOWN * PA 4085404032674396	20.46		983.16
06/07	DEPOSIT		86.00	1,069.16
06/14	DEBIT CARD PAYMENT, AUT 061323 VISA DDA PUR SQUARESPACE INC HTTPSSQUARESP * NY 4085404032674396	203.52		865.64
06/14	DEBIT CARD PURCHASE, AUT 061223 VISA DDA PUR NAME CHEAP COM MBKIFQ WWW NAMECHEAP * AZ 4085404032674396	14.76		850.88
06/22	ACH DEPOSIT, VENMO CASHOUT 1027736395081		544.12	1,395.00
06/30	DEBIT CARD PURCHASE, AUT 062823 VISA DDA PUR AMAZON COM 8R7G19FD3 AMZN COM BILL * WA 4085404032674396	250.00		1,145.00

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

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1	Ending Balance	1,145.00
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.