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E

STATEMENT OF ACCOUNT



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MOMS CLUB OF MOUNT LAUREL
12 TREETOP LN
WESTAMPTON NJ 08060-4403

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Statement Period: May 01 2021-May 31 2021
Cust Ref #: 4307718069-718-E-***
Primary Account #: 430-7718069

TD Business Interest Checking

MOMS CLUB OF MOUNT LAUREL

Account # 430-7718069

ACCOUNT SUMMARY

Beginning Balance	1,207.34	Average Collected Balance	1,207.34
Other Credits	0.05	Interest Earned This Period	0.05
Ending Balance	1,207.39	Interest Paid Year-to-Date	0.23
		Annual Percentage Yield Earned	0.05%
		Days in Period	31

DAILY ACCOUNT ACTIVITY

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
05/28	INTEREST PAID	0.05
	Subtotal:	0.05

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	1,207.34	05/28	1,207.39

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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.