

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF HARLEYSVILLE NORTH
 584 HAWTHORNE LN
 HARLEYSVILLE PA 19438-2168

Page: 1 of 3
 Statement Period: Jun 01 2019-Jun 30 2019
 Cust Ref #: 364040352-720-E-***
 Primary Account #: 36-4040352

Business Convenience Checking

MOMS CLUB OF HARLEYSVILLE NORTH

Account # 36-4040352

ACCOUNT SUMMARY

Statement Balance as of 06/01	1,362.29
Plus 0 Deposits and Other Credits	0.00
Less 2 Checks and Other Debits	1,095.00
Statement Balance as of 06/30	267.29

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/07	Check #1208	547.50		814.79
06/12	Check #1209	547.50		267.29

Checks Paid

No. Checks: 2

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

DATE	SERIAL NO.	AMOUNT
06/07	1208	547.50
06/12	1209	547.50

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

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.



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MOMS CLUB OF HARLEYSVILLE NORTH-PA 3-180350 1208
DATE May 5, 2019
Pay TO THE ORDER OF Laurel House \$ 547.50
Five hundred forty seven dollars and 50 DOLLARS
Commerce Bank America's Most Convenient Bank®
Donation (Banquet Fundraiser) Rachel Ann Creech Gresh
Unita M. Mallory
#001208 1036001808 36 404035 21

#1208 06/07 \$547.50

MOMS CLUB OF HARLEYSVILLE NORTH-PA 3-180350 1209
DATE May 5, 2019
Pay TO THE ORDER OF Peter Powerhouse Foundation \$ 547.50
Five hundred forty seven and 50 DOLLARS
Commerce Bank America's Most Convenient Bank®
Donation (Banquet Fundraiser) Rachel Ann Creech Gresh
Unita M. Mallory
#001209 1036001808 36 404035 21

#1209 06/12 \$547.50

