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T

STATEMENT OF ACCOUNT



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MOMS CLUB OF FOXBORO  
115 CHESTNUT ST  
FOXBORO MA 02035-1430

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Statement Period: Jun 01 2021-Jun 30 2021  
Cust Ref #: 8258472518-719-T-###  
Primary Account #: 825-8472518

**TD Business Premier Checking**

MOMS CLUB OF FOXBORO

Account # 825-8472518

**ACCOUNT SUMMARY**

Beginning Balance	1,419.52	Average Collected Balance	2,113.87
Electronic Deposits	1,508.49	Interest Earned This Period	0.00
Electronic Payments	643.00	Interest Paid Year-to-Date	0.00
Ending Balance	2,285.01	Annual Percentage Yield Earned	0.00%
		Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/01	ACH DEPOSIT, PAYPAL TRANSFER 1013961022205	25.00
06/09	ACH DEPOSIT, VENMO CASHOUT 1014087255344	1,483.49
	Subtotal:	1,508.49

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/01	ELECTRONIC PMT-WEB, PAYPAL INST XFER ONCEUPONPAR	125.00
06/14	DEBIT CARD PURCHASE, AUT 061021 VISA DDA PUR SOUTHWICK S ZOO 508 8839182 * MA 4085373002771211	518.00
	Subtotal:	643.00

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	1,419.52	06/09	2,803.01
06/01	1,319.52	06/14	2,285.01

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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.