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E

STATEMENT OF ACCOUNT



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HAMILTON MOMS CLUB
99 REGINA AVE
HAMILTON NJ 08619-2201

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Statement Period: Aug 01 2022-Aug 31 2022
Cust Ref #: 7868608881-717-E-***
Primary Account #: 786-8608881

TD Business Convenience Plus

HAMILTON MOMS CLUB

Account # 786-8608881

ACCOUNT SUMMARY

Statement Balance as of 08/01	705.89
Plus 0 Deposits and Other Credits	0.00
Less 0 Checks and Other Debits	0.00
Statement Balance as of 08/31	705.89

ACCOUNT ACTIVITY

No Transactions this Statement Period

INTEREST SUMMARY

Beginning Interest Rate	0.00%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.00
Annual Percentage Yield Earned	0.00%
Interest Paid Year to date	0.00

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How to Balance your Account

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Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your

1. Your ending balance shown on this statement is:

2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.

3. Subtotal by adding lines 1 and 2.

4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

5. Subtract Line 4 from 3. This adjusted balance should equal your account

1	Ending Balance	705.89
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-

