



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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MOMS CLUB OF BERKELEY HTS - SUMMIT AREA
13 BAKER AVE
BERKELEY HEIGHTS NJ 07922-1301

Page: 1 of 3
Statement Period: Jun 01 2021-Jun 30 2021
Cust Ref #: 7857302181-717-E-***
Primary Account #: 785-7302181

TD Business Convenience Plus

MOMS CLUB OF BERKELEY HTS - SUMMIT AREA

Account # 785-7302181

ACCOUNT SUMMARY

Statement Balance as of 06/01	3,939.51
Plus 4 Deposits and Other Credits	134.72
Less 2 Checks and Other Debits	111.10
Statement Balance as of 06/30	3,963.13

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/10	Check #411	60.00		3,879.51
06/14	Check #412	51.10		3,828.41
06/17	CCD DEPOSIT, STRIPE TRANSFER ST-Z1L0H7V3C0H8		33.68	3,862.09
06/21	CCD DEPOSIT, STRIPE TRANSFER ST-S0A8Q9H0W0X5		33.68	3,895.77
06/22	CCD DEPOSIT, STRIPE TRANSFER ST-X8V1Y7U2O5A6		33.68	3,929.45
06/24	CCD DEPOSIT, STRIPE TRANSFER ST-B9R9O6W6A8H8		33.68	3,963.13

Checks Paid

No. Checks: 2

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

DATE	SERIAL NO.	AMOUNT
06/10	411	60.00
06/14	412	51.10

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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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.



Bank

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MOMS CLUB OF BERKELEY HTS-SUMMIT AREA 411
33 RUTHERFORD RD.
BERKELEY HTS, NJ 07002
DATE 4/29/21
PAY TO THE ORDER OF Eva Novak \$ 60⁰⁰/₁₀₀
Dixie and 00/100
Commerce Bank
for Easter Egg Hunt
Brittany Ago
Stephanie Shady
7857302181

#411 06/10 \$60.00

MOMS CLUB OF BERKELEY HTS-SUMMIT AREA 412
33 RUTHERFORD RD.
BERKELEY HTS, NJ 07002
DATE 5/14/21
PAY TO THE ORDER OF Andrea Egan \$ 51¹⁰/₁₀₀
fifty one and 10/100
Commerce Bank
for rest of the pack supplies
Brittany Ago
Stephanie Shady
7857302181

#412 06/14 \$51.10

