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T

STATEMENT OF ACCOUNT



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MOMS CLUB OF MONROE TOWNSHIP
3 DANTE RD
MONROE NJ 08831

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Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 4422932255-717-T-###
Primary Account #: 442-2932255

TD Business Convenience Plus

MOMS CLUB OF MONROE TOWNSHIP

Account # 442-2932255

ACCOUNT SUMMARY

Beginning Balance	250.01	Average Collected Balance	250.01
		Interest Earned This Period	0.00
Service Charges	3.00	Interest Paid Year-to-Date	0.00
Ending Balance	247.01	Annual Percentage Yield Earned	0.00%
		Days in Period	30

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
06/30	PAPER STATEMENT FEE	3.00
	Subtotal:	3.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	250.01	06/30	247.01

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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.