

**Bank**

America's Most Convenient Bank®

MOMS CLUB OF RIDGEWOOD NJ
240 LOCKWOOD RD
RIDGEWOOD NJ 07450-5319

717 / TD Bus Convenience Plus Ckg 3453398785

Statement Beginning Balance As Of: 7/1/2020

\$3,941.20

Plus 0

Deposits and Other Credits

\$0.00

Less 3

Checks and Other Debits

\$3,941.20

\$0.00

Statement Balance As Of: 07/13/2020

Transactions By Date

Date	Description	Debit	Credit	Balance
07/01/2020	VISA DDA PUR 449215 OASISPATERSONN	\$1,733.10		\$2,208.10
07/01/2020	VISA DDA PUR 449215 PAYPAL SOCIALS	\$1,733.10		\$475.00
07/01/2020	VISA DDA PUR 449398 MOMS CLUB	\$475.00		\$0.00