

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF MORRIS PLAINS NJ
 VICTORIA MOUND
 92 FAIRCHILD AVE
 MORRIS PLAINS NJ 07950-1747

Page: 1 of 4
 Statement Period: May 24 2019-Jun 23 2019
 Cust Ref #: 7861890809-722-E-***
 Primary Account #: 786-1890809

Business Interest Checking

MOMS CLUB OF MORRIS PLAINS NJ

Account # 786-1890809

ACCOUNT SUMMARY

Statement Balance as of 05/24	1,107.91
Plus 15 Deposits and Other Credits	460.86
Plus Interest Paid	0.05
Less 15 Checks and Other Debits	493.00
Statement Balance as of 06/23	1,075.82

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
05/28	VISA TRANSFER, AUT 052819 VISA TRANSFER VENMO MOUND VICTORIA NEW YORK CITY * NY 4085404020959965		19.75	1,127.66
05/28	DEBIT CARD PURCHASE, AUT 052419 VISA DDA PUR AMERICAN BBQ CO INC 973 6641460 * NJ 4085404020959965	79.40		1,048.26
05/29	TD ATM DEBIT, AUT 052919 DDA WITHDRAW 324 SPEEDWELL AVENUE MORRIS PLAINS * NJ 4085404020959965	40.00		1,008.26
05/30	ACH DEPOSIT, PAYPAL TRANSFER 1005747902198		20.00	1,028.26
05/30	VISA TRANSFER, AUT 053019 VISA TRANSFER VENMO MOUND VICTORIA NEW YORK CITY * NY 4085404020959965		19.75	1,048.01
05/30	VISA TRANSFER, AUT 053019 VISA TRANSFER VENMO MOUND VICTORIA NEW YORK CITY * NY 4085404020959965		19.75	1,067.76
05/31	VISA TRANSFER, AUT 053119 VISA TRANSFER VENMO MOUND VICTORIA NEW YORK CITY * NY 4085404020959965		19.75	1,087.51
05/31	VISA TRANSFER, AUT 053119 VISA TRANSFER VENMO MOUND VICTORIA NEW YORK CITY * NY 4085404020959965		19.75	1,107.26
05/31	VISA TRANSFER, AUT 053119 VISA TRANSFER VENMO MOUND VICTORIA NEW YORK CITY * NY 4085404020959965		19.75	1,127.01
06/03	ACH DEPOSIT, PAYPAL TRANSFER 1005769987751		19.12	1,146.13
06/03	VISA TRANSFER, AUT 053119 VISA TRANSFER VENMO MOUND VICTORIA NEW YORK CITY * NY 4085404020959965		19.75	1,165.88
06/03	DEBIT CARD PURCHASE, AUT 060119 VISA DDA PUR TARGET 00018655 NORTH BERGEN * NJ 4085404020959965	17.49		1,148.39

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

2 of 4

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**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MOMS CLUB OF MORRIS PLAINS NJ

Page: 3 of 4
 Statement Period: May 24 2019-Jun 23 2019
 Cust Ref #: 7861890809-722-E-***
 Primary Account #: 786-1890809

ACCOUNT ACTIVITY**Transactions by Date (continued)**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04	ACH DEPOSIT, PAYPAL TRANSFER 1005787795925		111.52	1,259.91
06/05	ACH DEPOSIT, PAYPAL TRANSFER 1005795734766		35.63	1,295.54
06/06	ACH DEPOSIT, PAYPAL TRANSFER 1005811146189		35.63	1,331.17
06/06	VISA TRANSFER, AUT 060619 VISA TRANSFER VENMO MOUND VICTORIA NEW YORK CITY * NY 4085404023041092		49.50	1,380.67
06/07	DEBIT CARD PURCHASE, AUT 060519 VISA DDA PUR TIFFANY S RESTAURANT INC MORRIS PLAINS * NJ 4085404023041092	121.29		1,259.38
06/07	ELECTRONIC PMT-WEB, PAYPAL ECHECK 1005811366493	20.00		1,239.38
06/07	ELECTRONIC PMT-WEB, PAYPAL ECHECK J22222CMPDLTJ	20.00		1,219.38
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR VENMO 855 812 4430 * NY 4085404023041092	34.82		1,184.56
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR VENMO 855 812 4430 * NY 4085404023041092	20.00		1,164.56
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR VENMO 855 812 4430 * NY 4085404023041092	20.00		1,144.56
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR VENMO 855 812 4430 * NY 4085404023041092	20.00		1,124.56
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR VENMO 855 812 4430 * NY 4085404023041092	20.00		1,104.56
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR VENMO 855 812 4430 * NY 4085404023041092	20.00		1,084.56
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR VENMO 855 812 4430 * NY 4085404023041092	20.00		1,064.56
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR VENMO 855 812 4430 * NY 4085404023041092	20.00		1,044.56
06/10	DEBIT CARD PURCHASE, AUT 060619 VISA DDA PUR VENMO 855 812 4430 * NY 4085404023041092	20.00		1,024.56
06/13	CREDIT, REG E Final Credit		17.49	1,042.05
06/18	ACH DEPOSIT, WEPAY SV9T WEPAY		33.72	1,075.77
06/21	INTEREST PAID		0.05	1,075.82

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



Bank

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

MOMS CLUB OF MORRIS PLAINS NJ

Page: 4 of 4
Statement Period: May 24 2019-Jun 23 2019
Cust Ref #: 7861890809-722-E-***
Primary Account #: 786-1890809

INTEREST SUMMARY

Beginning Interest Rate	0.05%
Number of days in this Statement Period	31
Interest Earned this Statement Period	0.05
Annual Percentage Yield Earned	0.05%
Interest Paid Year to date	0.27

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 