

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT**Go paperless.**Scan the QR code to
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statements.MOMS CLUB OF WAYNE NJ
7 ECHO CT
WAYNE NJ 07470-6514Page: 1 of 3
Statement Period: Jun 01 2021-Jun 30 2021
Cust Ref #: 3452033872-717-E-***
Primary Account #: 345-2033872**TD Business Convenience Plus**

MOMS CLUB OF WAYNE NJ

Account # 345-2033872

ACCOUNT SUMMARY

Statement Balance as of 06/01	957.54
Plus 2 Deposits and Other Credits	75.00
Less 2 Checks and Other Debits	322.70
Statement Balance as of 06/30	709.84

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/22	Check #1370	205.00		752.54
06/29	SBB MDEPOSIT		50.00	802.54
06/29	DEBIT CARD PURCHASE, AUT 062821 VISA DDA PUR POSITANO RESTAURANT PIZ WAYNE * NJ 4085404024120135	117.70		684.84
06/30	SBB MDEPOSIT		25.00	709.84

Checks Paid No. Checks: 1 *Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
06/22	1370	205.00

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

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

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1	Ending Balance	709.84
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

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.



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MOMS CLUB OF WAYNE
7 ECHO CT
WAYNE, NJ 07470-6614

1370
99-126212
058

6-21-21

Pay to the Order of Cash \$ 205.00

Two hundred Five Dollars

TD Bank
America's Most Convenient Bank®

For icecream social Left

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#1370

06/22

\$205.00

