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T

STATEMENT OF ACCOUNT



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MOMS CLUB OF FOXBORO
115 CHESTNUT ST
FOXBORO MA 02035-1430

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Statement Period: Jun 01 2022-Jun 30 2022
Cust Ref #: 8258472518-719-T-###
Primary Account #: 825-8472518

TD Business Premier Checking

MOMS CLUB OF FOXBORO

Account # 825-8472518

ACCOUNT SUMMARY

Beginning Balance	1,338.92	Average Collected Balance	1,278.01
Electronic Deposits	1,791.99	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	201.06	Annual Percentage Yield Earned	0.00%
Ending Balance	2,929.85	Days in Period	30

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
06/30	ACH DEPOSIT, VENMO CASHOUT 1020943029881	1,766.99
06/30	ACH DEPOSIT, PAYPAL TRANSFER 1020942983273	25.00
	Subtotal:	1,791.99

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/13	DEBIT CARD PURCHASE, AUT 060922 VISA DDA PUR TST UNION STRAW FOXBORO * MA 4085373002771211	201.06
	Subtotal:	201.06

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	1,338.92	06/30	2,929.85
06/13	1,137.86		

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

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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.