#### E STATEMENT OF ACCOUNT

MOMS CLUB OF ASHLAND MA 71 OLIVE ST ASHLAND MA 01721-1443

Page: 1 of 4 Statement Period: Jun 01 2019-Jun 30 2019 Cust Ref #: 8241585112-900-E-\*\*\* Primary Account #: 824-1585112

### Non Profit Basic Business Checking

MOMS CLUB OF ASHLAND MA Account # 824-1585112

ACCOUNT SUMMARY			
Beginning Balance	4,499.92	Average Collected Balance	4,329.14
Deposits	115.00	Interest Earned This Period	0.00
Electronic Deposits	298.87	Interest Paid Year-to-Date	0.00
·		Annual Percentage Yield Earned	0.00%
Checks Paid	972.02	Days in Period	30
Electronic Payments	51.28	•	
Ending Balance	3,890.49		

DAILY ACCOUNT	NT ACTIVITY				
Deposits POSTING DATE	DESCRIPTION				AMOUNT
06/10	SBB MDEPC	SIT			115.00
				Subtotal:	115.00
Electronic De POSTING DATE	posits DESCRIPTION				AMOUNT
06/04	CCD DEPOS	SIT, CLUBEXPRESS REM	IITFUNDS 477858		160.00
06/12	CCD DEPOS	SIT, CLUBEXPRESS REM	IITFUNDS 481275		60.00
06/13	DEBIT CARE TARGET 4085373001	OCREDIT, AUT 061319 V 00012815 MILFORD 877175	'ISA DDA REF * MA		38.87
06/24	CCD DEPOS	SIT, CLUBEXPRESS REM	IITFUNDS 482710		40.00
				Subtotal:	298.87
Checks Paid	No. Checks: 2	*Indicates break in serial sequer	ice or check processed electronic	ally and listed under Electronic P	ayments
DATE	SERIAL NO.	AMOUNT			
06/21	1215	22.02			
06/18	1216	950.00			
				Subtotal:	972.02

		Cabician.	0.2.02
Electronic Pay	ments		
POSTING DATE	DESCRIPTION		AMOUNT
06/03	5CD DEBIT, CLUBEXPRESS COLLECTFEE 479809		41.76
06/03	5CD DEBIT, CLUBEXPRESS COLLECTFEE 478647		5.92
06/11	5CD DEBIT, CLUBEXPRESS COLLECTFEE 481974		2.16
06/21	5CD DEBIT, CLUBEXPRESS COLLECTFEE 483521		1.44
		Subtotal:	51.28

## How to Balance your Account

# Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance	3,890.49
Z Total + Deposits	
Sub Total	
Total - Withdrawals	
S Adjusted	

Page:

Balance

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		9

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

### FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

## TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

#### INTEREST NOTICE

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.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
   If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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.



#### STATEMENT OF ACCOUNT

MOMS CLUB OF ASHLAND MA

Page: 3 of 4 Statement Period: Jun 01 2019-Jun 30 2019
Cust Ref #: 8241585112-900-E-\*\*\* 8241585112-900-E-\*\*\* Cust Ref #: Primary Account #: 824-1585112

DAILY BALANCE SUMMARY				
DATE	BALANCE	DATE	BALANCE	
05/31	4,499.92	06/12	4,785.08	
06/03	4,452.24	06/13	4,823.95	
06/04	4,612.24	06/18	3,873.95	
06/10	4,727.24	06/21	3,850.49	
06/11	4,725.08	06/24	3,890.49	





#### MOMS CLUB OF ASHLAND MA

#### STATEMENT OF ACCOUNT

Page:	4 of 4
Statement Period:	Jun 01 2019-Jun 30 2019
Cust Ref #:	8241585112-900-E-***
Primary Account #:	824-1585112

MOMS CLUB OF 71 OLIVE STREET ASHLAND, MA 0172		6/6/2019	1215 5176642113 99
Twenty	Picciano two dollars and	°7/ <sub>100</sub>	Dileo O E
For Reimbusconert	Convenient Bank* - Paint + name tags		Slan .
#1215	06/21	\$22.0	2

MOMS CLUB OF 71 OLIVE STREET ASHLAND, MA 01721	ASHLAND MA	6/13/19	1216 53-7054/2113 455
	and Nutrition S naved fifty dollars		_ \$ 950.00 
Bank American Most of	Convenient Bank*	L'Shen	UBlasi .
1221137051	.50: 82415851120	1516	OREM SHERRES
1216	06/18	\$9	50.00