

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF MOORESTOWN NJ
 1570 JASON DR
 CINNAMINSON NJ 08077-1558

Page: 1 of 3
 Statement Period: Jun 01 2020-Jun 30 2020
 Cust Ref #: 7860111264-717-E-***
 Primary Account #: 786-0111264

Upcoming REG CC Changes Effective July 1, 2020

Reminder: We have updated our policy to comply with the upcoming Regulation CC Changes. TD Banks Funds Availability policy will continue to make \$100 available immediately at the time of deposit & the remaining funds will be available by the end of the next business day. Sometimes we may need to place a hold to verify funds are available. If this occurs, we will make an additional \$125 available by the end of the first business day after we receive your deposit if a hold is applied. For additional information, please refer to the Funds Availability Policy in the Personal Deposit Account Agreement & Business Deposit Account Agreement, available at td.com

TD Business Convenience Plus

MOMS CLUB OF MOORESTOWN NJ

Account # 786-0111264

ACCOUNT SUMMARY

Statement Balance as of 06/01	2,599.61
Plus 3 Deposits and Other Credits	75.00
Less 1 Checks and Other Debits	400.00
Statement Balance as of 06/30	2,274.61

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/03	ACH DEPOSIT, VENMO CASHOUT 3565378836		25.00	2,624.61
06/10	ACH DEPOSIT, VENMO CASHOUT 3598111930		25.00	2,649.61
06/15	ACH DEPOSIT, VENMO CASHOUT 3620857086		25.00	2,674.61
06/15	Check #296	400.00		2,274.61

Checks Paid

No. Checks: 1

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT
06/15	296	400.00

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

2 of 3

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 MOORESTOWN NJ

Page: 3 of 3
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 7860111264-717-E-***
Primary Account #: 786-0111264

MOM'S CLUB OF MOORESTOWN AREA 296

PAY TO THE ORDER OF Good Counsel Homes DATE 6-1-20 \$ 400.00
four hundred and 00/100 DOLLARS

Commerce Bank America's Most Convenient Bank®
FOR Donation Christine Fustel
Treasurer

⑈000296⑈ ⑈03⑈20⑈1360⑈ 7860111264⑈

#296

06/15

\$400.00

