



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF MARLTON
148 THORNWOOD DR
MARLTON NJ 08053-1412

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Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 2725489-717-E-***
Primary Account #: 00-2725489

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 MARLTON

Account # 00-2725489

ACCOUNT SUMMARY

Statement Balance as of 06/01	1,575.97
Plus 1 Deposits and Other Credits	35.00
Less 3 Checks and Other Debits	361.33
Statement Balance as of 06/30	1,249.64

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/02	SBB MDEPOSIT		35.00	1,610.97
06/19	Check #1121	150.00		1,460.97
06/22	Check #1119	159.83		1,301.14
06/22	Check #1125	51.50		1,249.64

Checks Paid

No. Checks: 3

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/22	1119	159.83	06/22	1125*	51.50
06/19	1121*	150.00			

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

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