



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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MOMS CLUB OF SKIPPACK
17 HACKNEY WAY
HARLEYSVILLE PA 19438-2982

Page: 1 of 3
Statement Period: Jun 01 2022-Jun 30 2022
Cust Ref #: 367337862-717-E-***
Primary Account #: 36-7337862

TD Business Convenience Plus

MOMS CLUB OF SKIPPACK

Account # 36-7337862

ACCOUNT SUMMARY

Statement Balance as of 06/01	961.55
Plus 1 Deposits and Other Credits	25.00
Less 2 Checks and Other Debits	165.00
Statement Balance as of 06/30	821.55

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/27	Check #1263	100.00		861.55
06/27	Check #1264	65.00		796.55
06/28	ACH DEPOSIT, PAYPAL TRANSFER 1020909205429		25.00	821.55

Checks Paid

No. Checks: 2

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

DATE	SERIAL NO.	AMOUNT
06/27	1263	100.00
06/27	1264	65.00

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

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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.



Bank

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Statement Period: Jun 01 2022-Jun 30 2022
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MOMS CLUB OF SKIPPACK		1263
<u>6/27/2022</u>		3-186260 204
Pay to the Order of <u>Kathryn Boguslaw</u>	\$ <u>100.00</u>	
<u>One hundred 00/100</u>	Dollars	
TD Bank America's Most Convenient Bank®		
Sustaining Chapter Donation 2021- Reimbursement <u>Kathy Boguslaw</u>		
⑆03600⑆808⑆ 367337862⑆ 1263		

#1263 06/27 \$100.00

MOMS CLUB OF SKIPPACK		1264
<u>6/27/2022</u>		3-186260 204
Pay to the Order of <u>Kathryn Boguslaw</u>	\$ <u>65.00</u>	
<u>Sixty-five 00/100</u>	Dollars	
TD Bank America's Most Convenient Bank®		
for Moms Club Registration 21-22 <u>Kathy Boguslaw</u>		
⑆03600⑆808⑆ 367337862⑆ 1264		

#1264 06/27 \$65.00

