

**Bank**

America's Most Convenient Bank®

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**STATEMENT OF ACCOUNT**

MOMS CLUB ROXBURY AREA  
41 MOUNTAIN RD  
LEDGEWOOD NJ 07852-9752

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Statement Period: Jun 01 2019-Jun 30 2019  
Cust Ref #: 4283932064-713-E-\*\*\*  
Primary Account #: 428-3932064

**TD Business Simple Checking**

MOMS CLUB ROXBURY AREA

Account # 428-3932064

**ACCOUNT SUMMARY**

Beginning Balance	725.74	Average Collected Balance	573.20
Electronic Deposits	150.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Electronic Payments	458.01	Annual Percentage Yield Earned	0.00%
Ending Balance	417.73	Days in Period	30

**DAILY ACCOUNT ACTIVITY****Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/07	ACH DEPOSIT, PAYPAL TRANSFER 1005817759428	150.00
	Subtotal:	150.00

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
06/12	DEBIT CARD PURCHASE, AUT 061019 VISA DDA PUR SHOPRITE WINES AND SPIRI SUCCASUNNA * NJ 4085404021838689	63.17
06/13	DEBIT CARD PURCHASE, AUT 061119 VISA DDA PUR VERONA RESTAURANT 973 8958888 * NJ 4085404021838689	372.94
06/19	DEBIT CARD PAYMENT, AUT 061819 VISA DDA PUR YLA YOLA COM 415 4948006 * CA 4085404021838689	11.95
06/19	DEBIT CARD PAYMENT, AUT 061819 VISA DDA PUR YLA YOLA COM 415 4948006 * CA 4085404021838689	9.95
	Subtotal:	458.01

**DAILY BALANCE SUMMARY**

DATE	BALANCE	DATE	BALANCE
05/31	725.74	06/13	439.63
06/07	875.74	06/19	417.73
06/12	812.57		

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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.