



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB
2745 MORRIS RD
ARDMORE PA 19003

Page: 1 of 4
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 4371160329-713-E-***
Primary Account #: 437-1160329

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 Simple Checking

MOMS CLUB

Account # 437-1160329

ACCOUNT SUMMARY

Beginning Balance	1,559.36	Average Collected Balance	1,339.96
Electronic Deposits	276.00	Interest Earned This Period	0.00
Checks Paid	250.00	Interest Paid Year-to-Date	0.00
Electronic Payments	506.00	Annual Percentage Yield Earned	0.00%
Ending Balance	1,079.36	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/05	ACH DEPOSIT, PAYPAL TRANSFER 1009212941050	253.00
06/11	ATM CHECK DEPOSIT, AUT 061020 ATM CHECK DEPOSIT 120 WEST EAGLE ROAD HAVERTOWN * PA 4085404023514817	23.00
Subtotal:		276.00

Checks Paid

No. Checks: 2

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

DATE	SERIAL NO.	AMOUNT
06/17	108	150.00
06/26	109	100.00

Subtotal: 250.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/08	DEBIT CARD PURCHASE, AUT 060420 VISA DDA PUR PHILADELPHIA FREEDOM VAL 215 963 3700 * PA 4085404023514817	300.00
06/11	DEBIT CARD PURCHASE, AUT 061020 VISA DDA PUR NETWORK FOR GOOD INC 888 284 7978 * DC 4085404023514817	206.00
Subtotal:		506.00

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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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	1,559.36	06/11	1,329.36
06/05	1,812.36	06/17	1,179.36
06/08	1,512.36	06/26	1,079.36

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65-20
MOMS CLUB OF HAVERTOWN EAST 07-19 108
PA 6/4/2020 3-180/260
Pay to the Mother to Mother fund \$ 150.00
Order of one hundred fifty 00/100 Dollars
TD Bank
For Havertown East PA *Laura Perry*
⑆036001808⑆ 4371160329⑆ 0108

#108 06/17 \$150.00

MOMS CLUB OF HAVERTOWN EAST 07-19 109
6/5/2020 3-180/260
Pay to the Kristen Osborne \$ 100.00
Order of one hundred 00/100 Dollars
TD Bank
For Halloween Party *Laura Perry*
⑆036001808⑆ 4371160329⑆ 0109

#109 06/26 \$100.00