



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



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MOM'S CLUB OF JACKSON
3 GEORGIAN BLVD
JACKSON NJ 08527-2407

Page: 1 of 3
Statement Period: Jun 01 2023-Jun 30 2023
Cust Ref #: 36938068-717-E-***
Primary Account #: 03-6938068

TD Business Convenience Plus

MOM'S CLUB OF JACKSON

Account # 03-6938068

ACCOUNT SUMMARY

Statement Balance as of 06/01	2,180.10
Plus 5 Deposits and Other Credits	105.75
Less 2 Checks and Other Debits	266.00
Statement Balance as of 06/30	2,019.85

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/09	ACH DEPOSIT, PAYPAL TRANSFER 1027499466700		25.00	2,205.10
06/12	ACH DEPOSIT, PAYPAL TRANSFER 1027518686217		25.00	2,230.10
06/14	DEPOSIT		25.00	2,255.10
06/15	ACH DEPOSIT, PAYPAL TRANSFER 1027609548582		25.00	2,280.10
06/15	DEBIT CARD PURCHASE, AUT 061423 VISA DDA PUR MOMS CLUB 8055262725 * TX 4085404033914056	160.00		2,120.10
06/15	Check #637	106.00		2,014.10
06/20	ACH DEPOSIT, PAYPAL TRANSFER 1027681283062		5.75	2,019.85

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	637	106.00

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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2 of 3

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

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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TD BANK
AMERICA'S MOST CONVENIENT BANK

Pay to the order of Post Master \$ 106.00
One hundred six 00/100 Dollars @

Date 6-8-23

For Carra Dew Don

TD BANK
AMERICA'S MOST CONVENIENT BANK

637

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06/15

\$106.00

