

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF SOMERVILLE/RARITAN
 17 DEMOND PL
 SOMERVILLE NJ 08876-1733

Page: 1 of 3
 Statement Period: Jun 01 2019-Jun 30 2019
 Cust Ref #: 7859342276-720-E-***
 Primary Account #: 785-9342276

Business Convenience Checking

MOMS CLUB OF SOMERVILLE/RARITAN

Account # 785-9342276

ACCOUNT SUMMARY

Statement Balance as of 06/01	537.55
Plus 7 Deposits and Other Credits	1,255.30
Less 6 Checks and Other Debits	1,087.83
Statement Balance as of 06/30	705.02

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04	ACH DEPOSIT, PAYPAL TRANSFER 1005787684482		780.00	1,317.55
06/05	DEPOSIT		50.00	1,367.55
06/05	Check #473	780.00		587.55
06/05	Check #472	30.00		557.55
06/11	Check #469	40.83		516.72
06/11	Check #471	25.00		491.72
06/11	Check #470	12.00		479.72
06/19	ACH DEPOSIT, PAYPAL TRANSFER 1005904083081		25.30	505.02
06/26	MOBILE DEPOSIT		25.00	530.02
06/26	MOBILE DEPOSIT		25.00	555.02
06/27	ACH DEPOSIT, PAYPAL TRANSFER 1005971164517		325.00	880.02
06/27	Check #474	200.00		680.02
06/28	ACH DEPOSIT, PAYPAL TRANSFER 1005974201448		25.00	705.02

Checks Paid

No. Checks: 6

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

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
06/11	469	40.83	06/05	472	30.00
06/11	470	12.00	06/05	473	780.00
06/11	471	25.00	06/27	474	200.00

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.

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Cust Ref #: 7859342276-720-E-***
Primary Account #: 785-9342276

MOMS CLUB OF SOMERVILLE/RARITAN 08-04 469
Date: 6/4/19 55-136/312 308
Pay to the Order of: Beth Vroom \$140.83
Forty and 83/100 Dollars
TD Bank America's Most Convenient Bank®
Member Drive Elizabeth L Vroom
⑆03⑆20⑆360⑆ 7859342276⑆ 0469

#469 06/11 \$40.83

MOMS CLUB OF SOMERVILLE/RARITAN 08-04 470
Date: 6/4/19 55-136/312 308
Pay to the Order of: Beth Vroom \$12.00
Twelve and no/100 Dollars
TD Bank America's Most Convenient Bank®
groce domain Elizabeth L Vroom
⑆03⑆20⑆360⑆ 7859342276⑆ 0470

#470 06/11 \$12.00

MOMS CLUB OF SOMERVILLE/RARITAN 08-04 471
Date: 6/4/19 55-136/312 308
Pay to the Order of: Beth Vroom \$125.00
Twenty five and no/100 Dollars
TD Bank America's Most Convenient Bank®
Board Gifts Elizabeth L Vroom
⑆03⑆20⑆360⑆ 7859342276⑆ 0471

#471 06/11 \$25.00

MOMS CLUB OF SOMERVILLE/RARITAN 08-04 472
Date: June 5, 2019 55-136/312 308
Pay to the Order of: CASH \$30.00
Thirty and no/100 Dollars
TD Bank America's Most Convenient Bank®
babysitting Elizabeth L Vroom
⑆03⑆20⑆360⑆ 7859342276⑆ 0472

#472 06/05 \$30.00

MOMS CLUB OF SOMERVILLE/RARITAN 08-04 473
Date: June 5, 2019 55-136/312 308
Pay to the Order of: CASH \$780.00
Seven hundred eighty and no/100 Dollars
TD Bank America's Most Convenient Bank®
Banquet Elizabeth L Vroom
⑆03⑆20⑆360⑆ 7859342276⑆ 0473

#473 06/05 \$780.00

MOMS CLUB OF SOMERVILLE/RARITAN 08-04 474
Date: 6/27/19 55-136/312 308
Pay to the Order of: Cash \$200.00
Two hundred dollars even
TD Bank America's Most Convenient Bank®
Baptist Church Lunch program Daniel Tiplady
⑆03⑆20⑆360⑆ 7859342276⑆ 0474

#474 06/27 \$200.00

