



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF MOUNT LAUREL
144 SQUIRREL TREE LANE
MOUNT LAUREL NJ 08054

Page: 1 of 3
Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 4307718069-718-E-***
Primary Account #: 430-7718069

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 Interest Checking

MOMS CLUB OF MOUNT LAUREL

Account # 430-7718069

ACCOUNT SUMMARY

Beginning Balance	1,180.30	Average Collected Balance	1,126.74
Electronic Deposits	50.00	Interest Earned This Period	0.05
Other Credits	0.05	Interest Paid Year-to-Date	0.30
Electronic Payments	164.43	Annual Percentage Yield Earned	0.05%
Ending Balance	1,065.92	Days in Period	30

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
06/15	REAL TIME PYMT, PAYPAL	25.00
06/30	ATM CASH DEPOSIT, AUT 063020 ATM CASH DEPOSIT 201 ARK RD MT LAUREL * NJ 4085404020051037	25.00
Subtotal:		50.00

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
06/30	INTEREST PAID	0.05
Subtotal:		0.05

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
06/09	DEBIT CARD PURCHASE, AUT 060820 VISA DDA PUR TARGET COM 800 591 3869 * MN 4085404020051037	25.00
06/09	DEBIT CARD PURCHASE, AUT 060920 VISA DDA PUR TARGET COM 800 591 3869 * MN 4085404020051037	25.00
06/10	DEBIT CARD PURCHASE, AUT 060820 VISA DDA PUR C JOANN ONLINE GC 877 850 1977 * ME 4085404020051037	25.00

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1	Ending Balance	1,065.92
2	Total Deposits	+
3	Sub Total	
4	Total Withdrawals	-
5	Adjusted Balance	

2 DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

[illegible]

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

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 ACCOUNT ACTIVITY**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
06/22	DEBIT POS, AUT 062120 DDA PURCHASE ALDI 60046 MT LAUREL * NJ 4085404020051037	4.79
06/24	DEBIT POS, AUT 062420 DDA PURCHASE BJS WHOLESALE 0 131 E K MAPLESHADE * NJ 4085404020051037	11.98
06/24	DEBIT POS, AUT 062420 DDA PURCHASE CTS STORE 7031 2130 RTE CHERRY HILL * NJ 4085404020051037	2.99
06/25	DEBIT POS, AUT 062520 DDA PURCHASE BJS WHOLESALE 0 131 E K MAPLESHADE * NJ 4085404020051037	34.83
06/29	DEBIT CARD PURCHASE, AUT 062520 VISA DDA PUR CHICK FIL A 01704 856 439 2696 * NJ 4085404020051037	15.13
06/30	DEBIT CARD PURCHASE, AUT 062920 VISA DDA PUR PJS MAPLE SHADE MAPLE SHADE * NJ 4085404020051037	19.71
Subtotal:		164.43

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/31	1,180.30	06/24	1,110.54
06/09	1,130.30	06/25	1,075.71
06/10	1,105.30	06/29	1,060.58
06/15	1,130.30	06/30	1,065.92
06/22	1,125.51		

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