

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

MOMS CLUB OF HAVERTOWN WEST
 9 GARLOR DR
 HAVERTOWN PA 19083-1214

Page: 1 of 2
 Statement Period: May 01 2020-May 31 2020
 Cust Ref #: 4257933452-717-E-***
 Primary Account #: 425-7933452

TD Business Convenience Plus

MOMS CLUB OF HAVERTOWN WEST

Account # 425-7933452

ACCOUNT SUMMARY

Beginning Balance	566.92	Average Collected Balance	536.27
Electronic Payments	50.00	Interest Earned This Period	0.00
Ending Balance	516.92	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
05/13	ELECTRONIC PMT-WEB, VENMO PAYMENT 3469460654	50.00
	Subtotal:	50.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/30	566.92	05/13	516.92

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender 

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1	Ending Balance	516.92
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.