Ε 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
•		Interest Paid Year-to-Date	0.00
Checks Paid	250.00	Annual Percentage Yield Earned	0.00%
Electronic Payments	506.00	Days in Period	30
Ending Balance	1,079.36		

Electronic Depo	sits	
POSTING DATE	DESCRIPTION	AN AN

MOUNT 06/05 ACH DEPOSIT, PAYPAL TRANSFER 1009212941050 253.00 ATM CHECK DEPOSIT, AUT 061020 ATM CHECK DEPOSI 06/11 23.00

120 WEST EAGLE ROAD HAVERTOWN * PA

4085404023514817

Subtotal: 276.00

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments **Checks Paid** No. Checks: 2

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 300.00

PHILADELPHIA FREEDOM VAL 215 963 3700 * PA

4085404023514817

06/11 DEBIT CARD PURCHASE, AUT 061020 VISA DDA PUR 206.00

NETWORK FOR GOOD INC 888 284 7978 * DC

4085404023514817

Subtotal: 506.00



How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- 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.

Ending Balance	1,079.36
Total + Deposits	
Sub Total	
Total -	

Page:

Adjusted Balance

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DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		2

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- · Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

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.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- · Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error.
 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

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.



STATEMENT OF ACCOUNT

MOMS CLUB

Page: 3 of 4 Statement Period: Jun 01 2020-Jun 30 2020
Cust Ref #: 4371160329-713-E-***
Primary Account #: 437-1160329

DAILY BALANCE SUM	MARY		
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





MOMS CLUB

STATEMENT OF ACCOUNT

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

MOMS CLUB C	F HAVERTOWN EAST 07-19	108 4-180-20 5-180-30 744
Provider of Melly	undred fibty —	\$ 50.00
to Hauerto	un East PA 308: 43711803291	Gun Bons -
#108	06/17	\$150.00

MOMS CLUB O	F HAVERTOWN EAST 07-19	8/5/2020	109 3-180/360 750
one h	sten Osborne wroked	\$ 100 X/100 bollan	Θ <u>Ε</u>
	een Panty X	am Pery	
#109	06/26	\$100.00	