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E

STATEMENT OF ACCOUNT



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MOMS CLUB OF TITUSVILLE-HOPEWELL NJ
210 HALF KING GEORGE RD
PENNINGTON NJ 08534-

Page: 1 of 2
Statement Period: Jun 08 2021-Jul 07 2021
Cust Ref #: 7859350238-722-E-***
Primary Account #: 785-9350238

Overdraft Policy Change Effective August 6, 2021

The following change applies only to Commercial and Small Business Checking Accounts and Money Market Accounts with check access: TD is making changes to reduce Customer overdraft fees: Instead of charging an overdraft fee if you overdraw your account by greater than \$5, you may now overdraw your account by up to \$10 without TD charging you an overdraft fee.

Overdraft fees apply to a maximum of five (5) items per day per account and this will remain unchanged. For Business Checking accounts on Account Analysis Billing, all overdrafts, regardless of volume, are billed through Account Analysis. Please contact your Treasury Management Officer for further details.

Business Interest Checking

MOMS CLUB OF TITUSVILLE-HOPEWELLNJ

Account # 785-9350238

ACCOUNT SUMMARY

Statement Balance as of 06/08	1,611.25
Plus 0 Deposits and Other Credits	0.00
Plus Interest Paid	0.07
Less 0 Checks and Other Debits	0.00
Statement Balance as of 07/07	1,611.32

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
07/07	INTEREST PAID		0.07	1,611.32

INTEREST SUMMARY

Beginning Interest Rate	0.05%
Number of days in this Statement Period	30
Interest Earned this Statement Period	0.07
Annual Percentage Yield Earned	0.05%
Interest Paid Year to date	0.48

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2 of 2

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.