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E

STATEMENT OF ACCOUNT



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MOMS CLUB OF WAYNE NJ
7 ECHO CT
WAYNE NJ 07470-6514

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Statement Period: Jun 01 2022-Jun 30 2022
Cust Ref #: 3452033872-717-E-***
Primary Account #: 345-2033872

TD Business Convenience Plus

MOMS CLUB OF WAYNE NJ

Account # 345-2033872

ACCOUNT SUMMARY

Statement Balance as of 06/01	561.59
Plus 2 Deposits and Other Credits	325.00
Less 1 Checks and Other Debits	72.50
Statement Balance as of 06/30	814.09

ACCOUNT ACTIVITY

Transactions by Date

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/27	SBB MDEPOSIT		275.00	836.59
06/30	SBB MDEPOSIT		50.00	886.59
06/30	DEBIT CARD PURCHASE, AUT 062922 VISA DDA PUR SQ ADAM S ICE CREA WAYNE * NJ 4085404024120135	72.50		814.09

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

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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.