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STATEMENT OF ACCOUNT



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MOMS CLUB OF ROBBINSVILLE  
3 HAMTON CT W  
ROBBINSVILLE NJ 08691-3642

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Statement Period: Jun 01 2023-Jun 30 2023  
Cust Ref #: 7866206647-717-E-\*\*\*  
Primary Account #: 786-6206647

**TD Business Convenience Plus**

MOMS CLUB OF ROBBINSVILLE

Account # 786-6206647

**ACCOUNT SUMMARY**

Statement Balance as of 06/01	1,893.21
Plus 4 Deposits and Other Credits	90.01
Less 0 Checks and Other Debits	0.00
Statement Balance as of 06/30	1,983.22

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

**ACCOUNT ACTIVITY**

**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/05	ACH DEPOSIT, PAYPAL TRANSFER 1027412493818		30.00	1,923.21
06/20	ACH DEPOSIT, PAYPAL TRANSFER 1027708942966		30.00	1,953.21
06/21	ATM CHECK DEPOSIT AUT 062123 ATM CHECK DEPOSIT 2283 ROUTE 33 HAMILTON TWP * NJ 4085404032560009		0.01	1,953.22
06/28	ACH DEPOSIT, PAYPAL TRANSFER 1027848731448		30.00	1,983.22

**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.