



# OFFICER REPORT



Name: John B. Position/Subcommittee: Treasurer

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Time & Location of Meeting: N/A Date: April 27, 2025

❖ TD Bank Policy Changes effective May 1, 2025

- The monthly Maintenance Fee is decreasing from \$25 to \$20 per month.
- The minimum daily balance to waive the monthly maintenance fee is increasing from \$1,500 to \$2,500. This applies separately to our two accounts; Area and B2B. In order for this policy to apply to both accounts in the aggregate, both accounts must have identical addresses, phone numbers and signers.
- Only account signers/bank card holders can make deposits. The Bank Card must be presented when making deposits.

❖ Presentation of March Financial Activity Statement – attached separately.

