

FIDELITY CO-OPERATIVE BANK  
9 LEOMINSTER CONNECTOR  
LEOMINSTER, MA 01453

RETURN SERVICE REQUESTED

JOSE SILVA

21 Davin St  
leominster MA 01453

Customer Number: 10373

### Managing Your Accounts

	Bank Name	Fidelity Co-Operative Bank
	Mailing Address	9 Leominster Connector Leominster, MA 01453
	Phone Number	(800) 581-5363
	Website	<a href="http://www.fidelitybankonline.com">www.fidelitybankonline.com</a>

**eStatements** mean  
account information  
**made easier**

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### Summary of Accounts



Account Type	Account Number	Ending Balance
CareFree	170203731	\$170.69

### CareFree - 170203731

#### Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$8.36
	14 Credit(s) This Period	\$1,741.33
	17 Debit(s) This Period	\$1,579.00
08/31/2024	Ending Balance	\$170.69



**CareFree - 170203731 (continued)**

**Account Activity**

Post Date	Description	Debits	Credits	Balance
<b>08/01/2024</b>	<b>Beginning Balance</b>			<b>\$8.36</b>
08/01/2024	Point Of Sale Deposit VENMO* SILVA 2211 North First StSan Jose CAUS		\$78.60	\$86.96
08/01/2024	Withdrawal INTERNET TRANSFER TO : XXXX7729	\$80.00		\$6.96
08/01/2024	Withdrawal INTERNET TRANSFER TO : XXXX7729	\$5.00		\$1.96
08/02/2024	Point Of Sale Deposit VENMO* SILVA 2211 North First StSan Jose CAUS		\$29.48	\$31.44
08/02/2024	Withdrawal INTERNET TRANSFER TO : XXXX7729	\$29.00		\$2.44
08/05/2024	Deposit INTERNET TRANSFER FROM : XXXX7729		\$210.00	\$212.44
08/05/2024	Deposit INTERNET TRANSFER FROM : XXXX7729		\$85.00	\$297.44
08/05/2024	Withdrawal INTERNET TRANSFER TO : XXXX5150	\$200.00		\$97.44
08/05/2024	Deposit INTERNET TRANSFER FROM : XXXX7729		\$130.00	\$227.44
08/05/2024	Point Of Sale Withdrawal VENMO * ALAN AR 7700 EASTPORT PARKW8558124430 NYUS	\$85.00		\$142.44
08/05/2024	Deposit INTERNET TRANSFER FROM : XXXX7729		\$300.00	\$442.44
08/05/2024	Deposit INTERNET TRANSFER FROM : XXXX7729		\$100.00	\$542.44
08/05/2024	Withdrawal INTERNET TRANSFER TO : XXXX7729	\$60.00		\$482.44
08/05/2024	Withdrawal INTERNET TRANSFER TO : XXXX8622	\$170.00		\$312.44
08/06/2024	Point Of Sale Withdrawal VENMO * CECILIA 7700 EASTPORT PARKW8558124430 NYUS	\$110.00		\$202.44
08/06/2024	Point Of Sale Withdrawal VENMO * TANIA S 7700 EASTPORT PARKW8558124430 NYUS	\$100.00		\$102.44
08/07/2024	Point Of Sale Deposit VENMO* SILVA 2211 North First StSan Jose CAUS		\$98.25	\$200.69
08/07/2024	Withdrawal INTERNET TRANSFER TO : XXXX7729	\$30.00		\$170.69
08/09/2024	Withdrawal INTERNET TRANSFER TO : XXXX5150	\$140.00		\$30.69
08/09/2024	Deposit INTERNET TRANSFER FROM : XXXX7729		\$25.00	\$55.69
08/10/2024	Point Of Sale Withdrawal VENMO * TANIA S 7700 EASTPORT PARKW8558124430 NYUS	\$25.00		\$30.69
08/14/2024	Deposit INTERNET TRANSFER FROM : XXXX7729		\$115.00	\$145.69
08/15/2024	Point Of Sale Withdrawal VENMO * CECILIA 7700 EASTPORT PARKW8558124430 NYUS	\$115.00		\$30.69
08/20/2024	Deposit INTERNET TRANSFER FROM : XXXX7729		\$110.00	\$140.69
08/24/2024	Point Of Sale Withdrawal VENMO * CECILIA 7700 EASTPORT PARKW8558124430 NYUS	\$110.00		\$30.69
08/26/2024	Deposit House cleaner Cecilia		\$200.00	\$230.69
08/26/2024	Withdrawal INTERNET TRANSFER TO : XXXX5150	\$110.00		\$120.69
08/26/2024	Deposit Payment Capital one card		\$95.00	\$215.69
08/26/2024	Withdrawal Pagar macys	\$100.00		\$115.69
08/27/2024	Point Of Sale Withdrawal VENMO * CECILIA 7700 EASTPORT PARKW8558124430 NYUS	\$110.00		\$5.69
08/31/2024	Deposit Dizmo		\$165.00	\$170.69
<b>08/31/2024</b>	<b>Ending Balance</b>			<b>\$170.69</b>

CareFree - 170203731 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2024	\$1.96	08/09/2024	\$55.69	08/24/2024	\$30.69
08/02/2024	\$2.44	08/10/2024	\$30.69	08/26/2024	\$115.69
08/05/2024	\$312.44	08/14/2024	\$145.69	08/27/2024	\$5.69
08/06/2024	\$102.44	08/15/2024	\$30.69	08/31/2024	\$170.69
08/07/2024	\$170.69	08/20/2024	\$140.69		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00