


CUSTOMER NAME 
BUSINESS NAME
123 MAIN LN
PLYMOUTH MA 02360-3056








STATEMENT DATE: 5/31/22
PAGE NUMBER 1

ACCOUNT 123456886
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Rockland Trust is teaming up with Shred It and Iron Mountain for shred events on April 23rd and April 30th at 9 branch locations. To find the closest location to you, visit RocklandTrust.com/ShredDay

Account Name	Account Number	Balance
FREE BUSINESS CHECKING	123545134	4,888.30

FREE BUSINESS CHECKING	BRIAN J SANTOS DBA DELUXE AUTO DETAILING COMPANY	Acct 123456886
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Beginning Balance	5/01/22 	1,676.74 
Deposits / Misc Credits	12	33,523.08 
Withdrawals / Misc Debits	79 	30,311.52 
** Ending Balance	5/31/22 	4,888.30 
Service Charge		.00

Enclosures 11

Miscellaneous Credits

Date	Deposits	Activity Description
5/03	451.09	GRPN MERCH SVCS/N300062063 C300062063P1718 Deluxe Auto Detailing
5/06	2,640.00	MDEPOSIT
5/06	185.00	MDEPOSIT
5/06	125.00	MDEPOSIT
5/13	2,040.00	MDEPOSIT
5/13	160.00	MDEPOSIT
5/13	80.00	MDEPOSIT
5/16	11,744.00	McKenzie Capital/Advance 5845380 Deluxe Auto Detailing
5/17	982.99	GRPN MERCH SVCS/N300062305 C300062305P1685 Deluxe Auto Detailing
5/20	2,400.00	MDEPOSIT
5/25	9,900.00	WT CR SMALL BUSINESS FINANCIAL SOLUTIONS
5/27	2,815.00	DEPOSIT

BRIAN J SANTOS

ROCKLAND TRUST
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ACCOUNT 32135463513

Miscellaneous Debits

Date	Withdrawals	Activity Description
5/17	118.23	McKenzie Capital/Payment 5845381 Deluxe Auto Detailing
5/17	625.00	OneParkFinancial/Payment 5e00000GU8nKAAT Deluxe Auto Detailing
5/18	118.23	McKenzie Capital/Payment 5845382 Deluxe Auto Detailing
5/19	118.23	McKenzie Capital/Payment 5845383 Deluxe Auto Detailing
5/20	118.23	McKenzie Capital/Payment 5845384 Deluxe Auto Detailing
5/23	118.23	McKenzie Capital/Payment 5845385 Deluxe Auto Detailing
5/23	2.00	ATM WD FEE TW03A3 TD BANK TD BANK BOSTON MA
5/24	118.23	McKenzie Capital/Payment 5845386 Deluxe Auto Detailing
5/25	118.23	McKenzie Capital/Payment 5845387 Deluxe Auto Detailing
5/25	12.00	SERVICE CHARGE FOR WIRE TRANSFER-01163
5/26	118.23	McKenzie Capital/Payment 5845388 Deluxe Auto Detailing
5/27	118.23	McKenzie Capital/Payment 5845389 Deluxe Auto Detailing
5/31	118.23	McKenzie Capital/Payment 5845391 Deluxe Auto Detailing
5/31	118.23	McKenzie Capital/Payment 5845390 Deluxe Auto Detailing
5/31	172.37	SBFS LLC/VENDOR PAY 10006720 Brian J Santos

Checks

* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
5/17	123	9,000.00	5/13	210*	600.00	5/20	216*	1,631.00
5/27	123*	6,000.00	5/09	211	1,700.00	5/31	217	1,407.00
5/09	156*	850.00	5/16	213*	850.00	5/31	218	920.00
5/02	200*	850.00	5/16	214	1,140.00			

BRIAN J SANTOS

ROCKLAND TRUST
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ACCOUNT 3213584351

ATM Transaction Summary

Date	Deposits	Withdrawals	Location
5/23		37.21	POS PURCHASE DNCSS TD GARDEN CONCES BOSTON MA 999999 *****7263 05/21 21:44
5/23		99.66	POS PURCHASE DNCSS TD GARDEN CONCES BOSTON MA 999999 *****7263 05/21 20:18
5/23		150.00	POS PURCHASE SQ *BOSTON PRO SHOP Boston MA 999999 *****7263 05/21 04:52
5/24		20.43	POS PURCHASE 7-ELEVEN PLYMOUTH MA 00N1CU *****7263 05/24 16:22
5/24		73.15	POS PURCHASE RWA MOBIL PLYMOUTH MA 129106 *****7263 05/23 19:44
5/25		7.38	POS PURCHASE 7-ELEVEN PLYMOUTH MA 00N1CU *****7263 05/25 06:32
5/25		10.85	POS PURCHASE ALLTOWN PLYMOUT PLYMOUTH MA 116031 *****7263 05/25 06:50
5/26		1.25	POS PURCHASE NAYAX AIR HUNT VALLEY MD 999999 *****7263 05/25 09:08
5/27		2.69	POS PURCHASE ALLTOWN PLYMOUT PLYMOUTH MA 116031 *****7263 05/27 07:03
5/27		5.69	POS PURCHASE RWA MOBIL PLYMOUTH MA 129106 *****7263 05/27 14:05
5/27		47.01	POS PURCHASE RWA MOBIL PLYMOUTH MA 129106 *****7263 05/27 14:02
5/31		101.48	POS PURCHASE SHAWS OSCO 2585 PLYMOUTH MA 465683 *****7263 05/31 07:26
5/31		12.68	POS PURCHASE FEDELES CHOCOLATES PLYMOUTH MA 764469 *****7263 05/30 08:48
5/31		85.02	POS PURCHASE RWA MOBIL PLYMOUTH MA 129106 *****7263 05/30 16:27
5/31		94.59	POS PURCHASE CEDARVILLE SMOKE SHOP, PLYMOUTH MA 8540 *****7263 05/30 04:36
5/31		109.74	POS PURCHASE CEDARVILLE SMOKE SHOP, PLYMOUTH MA 8540 *****7263 05/27 05:00

Daily Balance Summary



Date	Balance	Date	Balance	Date	Balance
5/02	480.08	5/05	770.25	5/10	199.06
5/03	900.84	5/06	3,646.42	5/13	1,862.40
5/04	780.00	5/09	202.87	5/16	11,130.66

BRIAN J SANTOS

ROCKLAND TRUST
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ACCOUNT 7977022933

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/17	2,370.42	5/23	1,966.01	5/26	11,386.26
5/18	2,249.21	5/24	1,754.20	5/27	8,027.64
5/19	2,130.98	5/25	11,505.74	5/31	4,888.30
5/20	2,718.34				