



US702 | BR501  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

## Savings Account Statement

Beginning January 01, 2022  
through March 31, 2022

TILESTON VILLAGE CONDOMINIUM TRUST  
UTA DTD 03/12/2014  
MELISSA A CEREBI TTEE  
2 TILESTON ST APT 3  
EVERETT MA 02149-1956

TILESTON VILLAGE CONDOMINIUM TRUST  
UTA DTD 03/12/2014  
MELISSA A CEREBI TTEE  
**Business Savings**  
XXXX-XX7691

### Business Savings for XXXX-XX7691

#### Balance Calculation

Previous Balance		2,909.37
Withdrawals & Debits	-	.00
Deposits & Credit	+	1,178.00
Interest Paid	+	.09
<b>Current Balance</b>	<b>=</b>	<b>4,087.46</b>

#### Balance

Average Daily Balance	3,880.62
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#### Interest

Current Interest Rate	.01%
Annual Percentage Yield Earned	.01%
Number of Days Interest Earned	90
Interest Earned	.10
Interest Paid This Year	.09

You can waive the monthly maintenance fee of \$4.99 by maintaining a minimum daily balance of \$500 in your account.  
Your minimum daily balance used to qualify this statement period is: \$3,961

### TRANSACTION DETAILS FOR SAVINGS ACCOUNT ENDING 7691

Date	Amount	Description	Previous Balance
01/03	800.00	ONLINE TRANSFER FROM CHECKING 1321650040	EOY Surplus <b>2,909.37</b>
01/18	126.00	ONLINE TRANSFER FROM CHECKING 1321650040	
01/31	.03	Interest	<b>Total Transactions</b> <b>1,178.09</b>
02/15	126.00	ONLINE TRANSFER FROM CHECKING 1321650040	
02/28	.03	Interest	+
03/15	126.00	ONLINE TRANSFER FROM CHECKING 1321650040	
03/31	.03	Interest	

### Business Savings for XXXX-XX7691 Continued

Daily Balance						Current Balance
Date	Balance	Date	Balance	Date	Balance	=
01/03	3,709.37	02/15	3,961.40	03/15	4,087.43	<b>4,087.46</b>
01/18	3,835.37	02/28	3,961.43	03/31	4,087.46	
01/31	3,835.40					



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UTA DTD 03/12/2014  
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## Business Account Statement

MARCH

TILESTON VILLAGE CONDOMINIUM TRUST  
UTA DTD 03/12/2014  
MELISSA A CEREBI TTEE  
**Clearly Better Business Checking**  
XXXXXX-004-0

### Clearly Better Business Checking for XXXXXX-004-0

#### Balance Calculation

Previous Balance		1,011.01
Checks	-	150.00
Debits	-	513.08
Deposits & Credit	+	1,500.00
<b>Current Balance</b>	<b>=</b>	<b>1,847.93</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on April 29, 2022.

#### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 004-0

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	1,011.01
5114	150.00	03/23				<b>Total Checks</b>
	Water/Sewer					- 150.00

### Clearly Better Business Checking for XXXXXX-004-0 Continued

#### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

			Total Debits
			- 513.08
Date	Amount	Description	
03/14	192.08	BAY STATE INSURA INSUR PAYS 220314 SBP70485230303	
03/15	126.00	ONLINE TRANSFER TO SAVINGS 1182947691	Reserve Study
03/15	187.00	SANTBK CK WEBXFR ETRANSFER 220315 4662352707	Window Reimbursement
03/16	8.00	NGRID05 NGRID05 031622 1268924019112	

#### Deposits & Credits

			Total Deposits & Credits
			+ 1,500.00
Date	Amount	Description	
03/01	300.00	SANTANDER BANK PAYMENT 220228 MELISSA A CEREB	Unit 3 Mar HOA
03/01	300.00	SCHWAB BANK P2P 220301 CHANRITH SIV	Unit 2 Mar HOA
03/01	300.00	MOBILE DEPOSIT	Unit 1 Mar HOA
03/30	300.00	SANTANDER BANK PAYMENT 220329 MELISSA A CEREB	Unit 3 Apr HOA
03/30	300.00	MOBILE DEPOSIT	Unit 1 Apr HOA

#### Daily Balance

						Current Balance
						= 1,847.93
03/01	1,911.01	03/15	1,405.93	03/23	1,247.93	
03/14	1,718.93	03/16	1,397.93	03/30	1,847.93	

## Clearly Better Business Checking for XXXXXX-004-0 Continued

### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

			Total Debits	
Date	Amount	Description	-	513.08

### Other Debits

03/14	192.08	BAY STATE INSURA INSUR PAYS 220314 SBP70485230303
03/15	126.00	ONLINE TRANSFER TO SAVINGS 1182947691
03/15	187.00	SANTBK CK WEBXFR ETRANSFER 220315 4662352707
03/16	8.00	NGRID05 NGRID05 031622 1268924019112

### Deposits & Credits

Deposits & Credits			Total Deposits & Credits	
Date	Amount	Description	+	1,500.00
03/01	300.00	SANTANDER BANK PAYMENT 220228 MELISSA A CEREB		
03/01	300.00	SCHWAB BANK P2P 220301 CHANRITH SIV		
03/01	300.00	MOBILE DEPOSIT		
03/30	300.00	SANTANDER BANK PAYMENT 220329 MELISSA A CEREB		
03/30	300.00	MOBILE DEPOSIT		

### Daily Balance

						Current Balance	
Date	Balance	Date	Balance	Date	Balance	=	1,847.93
03/01	1,911.01	03/15	1,405.93	03/23	1,247.93		
03/14	1,718.93	03/16	1,397.93	03/30	1,847.93		



Images for Account XXXXXX-004-0

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER, "VOID" FEATURE, SIMULATED WATERMARK (REVERSE SIDE), MICRO-PRINT BORDER.

PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER

Account: 34880122 \$150.00

*C 3/21* Please Direct Any Questions To 7017/2110  
(800) 243-2508  
Online Bill Payment Processing Center

TILESTON VILLAGE CONDOMINIUM TRUST  
774 MOUNTAIN ST  
SHARON, MA 02067-3026

0000005114  
March 16, 2022

CITIZENS BANK NA  
1184 8633 EPV 07 0311 5/30 42356219.1 00007915

Pay ONE HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF CITY OF EVERETT  
COLLECTORS OFC  
484 BROADWAY  
EVERETT, MA 02149-3694

VOID AFTER 180 DAYS  
Signature On File  
This check has been authorized  
by your depositor

\$ \*\*\*\*\*150.00

11005114 12110701751 1321650040

5114

03/23/2022

\$150.00

321490343



DO NOT WRITE STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE



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UTA DTD 03/12/2014  
MELISSA A CEREBI TTEE  
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EVERETT MA 02149-1956

## Business Account Statement

FEBRUARY

TILESTON VILLAGE CONDOMINIUM TRUST  
UTA DTD 03/12/2014  
MELISSA A CEREBI TTEE  
**Clearly Better Business Checking**  
XXXXXX-004-0

### Clearly Better Business Checking for XXXXXX-004-0

#### Balance Calculation

Previous Balance		924.09
Checks	-	.00
Debits	-	513.08
Deposits & Credit	+	600.00
<b>Current Balance</b>	<b>=</b>	<b>1,011.01</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on March 31, 2022.

#### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 004-0

##### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

			Previous Balance
			924.09
Date	Amount	Description	Total Debits
<b>Other Debits</b>			-
02/14	192.08	BAY STATE INSURA INSUR PAYS 220214 SBP70485230303	513.08
02/15	126.00	ONLINE TRANSFER TO SAVINGS 1182947691	
02/15	187.00	SANTBK CK WEBXFR ETRANSFER 220215 4531306121	Reserve Study
02/16	8.00	NGRID05 NGRID05 021622 1268924019112	Window reimbursement

### Clearly Better Business Checking for XXXXXX-004-0 Continued

#### Deposits & Credits

			Total Deposits & Credits
			+
02/01	300.00	SANTANDER BANK PAYMENT 220131 MELISSA A CEREB	600.00
02/01	300.00	SCHWAB BANK P2P 220201 CHANRITH SIV	Unit 3 Feb HOA
			Unit 2 Feb HOA

#### Daily Balance

						Current Balance
<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	=
02/01	1,524.09	02/15	1,019.01	02/16	1,011.01	1,011.01
02/14	1,332.01					



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2 TILESTON STAPT3  
EVERETTMA 02149-1956

## Business Account Statement

JANUARY

TILESTON VILLAGE CONDOMINIUM TRUST  
UTA DTD 03/12/2014  
MELISSA A CEREBI TTEE  
**Clearly Better Business Checking**  
XXXXXX-004-0

### Clearly Better Business Checking for XXXXXX-004-0

#### Balance Calculation

Previous Balance		1,787.17
Checks	-	150.00
Debits	-	1,313.08
Deposits & Credit	+	600.00
<b>Current Balance</b>	<b>=</b>	<b>924.09</b>

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee. We appreciate your continued business.

Your next statement period will end on February 28, 2022.

#### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 004-0

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	1,787.17
5111	150.00	01/19				Total Checks
	Water/Sewer					- 150.00

### Clearly Better Business Checking for XXXXXX-004-0 Continued

#### Debits \*\*

\*\*May include checks that have been processed electronically by the payee/merchant.

Date	Amount	Description	Total Debits
			- 1,313.08

#### Other Debits

01/03	800.00	ONLINE TRANSFER TO SAVINGS 1182947691	EOY Surplus to Reserves
01/12	192.08	BAY STATE INSURA INSUR PAYS 220112 SBP70485230303	
01/18	126.00	ONLINE TRANSFER TO SAVINGS 1182947691	Reserve Study
01/18	187.00	SANTBK CK WEBXFR ETRANSFER 220118 4390602265	Window Reimbursement
01/18	8.00	NGRID05 NGRID05 011822 1268924019112	

#### Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
			+ 600.00
01/03	300.00	SCHWAB BANK P2P 220103 CHANRITH SIV	Unit 2 Jan HOA
01/31	300.00	MOBILE DEPOSIT	Unit 1 Feb HOA

#### Daily Balance

Date	Balance	Date	Balance	Date	Balance	Current Balance
						= 924.09
01/03	1,287.17	01/18	774.09	01/31	924.09	
01/12	1,095.09	01/19	624.09			

[illegible]

5111

01/19/2022

**\$150.00**

[illegible]