



BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

Customer Statement

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Statement Period: May 26, 2022 thru Jun 27, 2022
Account Number: 00107000421

MOMS CLUB OF SHARON
164 BEACH ST
SHARON MA 02067-2502

Summary - All Accounts

Type	Account #	Ending Balance
FREE CHECKING	00107000421	\$2,679.93
TOTAL BALANCE		\$2,679.93
Total Balance		\$2,679.93

FREE CHECKING - 00107000421

Date	Transaction Description	Withdrawal	Deposit	Ending Balance
	STARTING BALANCE			\$2,679.93

Starting Balance: \$2,679.93
Ending Balance: \$2,679.93
Average Collected Balance: \$2,679.00

Number of Days in Period: 33
Total Deposits/Credits: \$0.00
Total Withdrawals/Debits: \$0.00



As of March 21, 2022, the following fees are no longer assessed by Eastern Bank:

- Automatic Balance Protection Fee
- Cash Reserve Advance Fee
- Cash Reserve Annual Fee

If you have any questions, contact us at 1-800-EASTERN (327-8376).

STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 1-800-EASTERN (327-8376) or write us at: Eastern Bank, One Eastern Place, Lynn, MA 01901-1508, Attn: ETS, EP3-11, promptly if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

When you notify us, please include the following information:

- Your name and account number;
- The date and dollar amount of the suspected error;
- A description of the error or transfer you are unsure about, and a clear explanation of why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we require more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

MANAGING OVERDRAFT FEES

The easiest way to avoid overdrawing your account is to record all transactions in your checkbook register and to reconcile your register to your monthly bank statement.

Additional Resources:

<http://www.fdic.gov/consumers/overdraft/overdraft-hi-rez.pdf>

www.easternbank.com/UnderstandingOverdrafts

ACCOUNT RECONCILIATION

1. Check off transactions in your checkbook.
2. Subtract from your checkbook balance any service charge or bank charge appearing on your statement.
3. List all checks/debits and electronic transactions that are still outstanding, including those written in a prior statement period.
4. Complete reconciliation form provided to the right (list deposits/credits that are not shown on statement). The final balance figure should agree with your checkbook balance.

HINTS FOR FINDING DIFFERENCES

- ☐ Did you enter all checks, deposits and electronic transactions correctly in your checkbook?
- ☐ Are all additions and subtractions correct in your checkbook and on the reconciliation form?
- ☐ Have you subtracted all bank charges and added all transactions such as automated and electronic transfers in your checkbook?
- ☐ Are the amounts of all debits and credits entered in your checkbook the same as shown on the statement?

Questions?

Call us at 1-800-EASTERN (327-8376)

or write us at Eastern Bank, One Eastern Place, Lynn, MA 01901-1508

OUTSTANDING CHECKS/DEBITS/ ELECTRONIC TRANSACTIONS	AMOUNT	
	\$	
TOTAL		

A. STATEMENT ACCOUNT BALANCE		
B. ADD DEPOSIT/CREDITS NOT SHOWN ON STATEMENT		
C. TOTAL (A & B)		
D. SUBTRACT TOTAL OUTSTANDING CHECKS/ DEBITS/ELECTRONIC TRANSACTIONS		
THIS BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE		

SAVINGS ACCOUNTS NOT TRANSFERABLE EXCEPT ON THE RECORDS OF THE BANK