



288 Union Street Rockland, MA 02370  
Return Service Requested

Account Number	240030467
Statement Date	06/30/2023
Statement Thru Date	07/02/2023
Check/Items Enclosed	2
Page	1



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MOMS CLUB OF SOUTH BOSTON  
PO BOX 4  
SOUTH BOSTON MA 02127-0005

#### Customer Service Information



**Personal Customers:** 508.732.7072

**Business Customers:** 508.732.7078

Mon-Fri: 7:00 a.m. to 8:00 p.m.

Sat: 8:00 a.m. to 5:00 p.m.

Sun: 10:00 a.m. to 3:00 p.m.



**24/7 Telephone Banking:** 508.732.3880



**Visit us online at:** RocklandTrust.com



**Routing Number:** 011304478

#### IMPORTANT MESSAGE(S)

Thank you for ranking us number one in Massachusetts!  
Rockland Trust was recently named number five in  
the nation and number one in Massachusetts on  
Forbes' World's Best Banks list.  
We are grateful for the opportunity to continue earning  
your satisfaction. Thank you for your trust and loyalty.

#### RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
FREE BUSINESS CHECKING	240030467	\$5,501.36

#### FREE BUSINESS CHECKING

Account Number: 240030467

Account Owner(s): MOMS CLUB OF SOUTH BOSTON

#### Balance Summary

Beginning Balance as of 06/01/2023	\$4,861.44
+ Deposits and Credits (15)	\$1,066.71
- Withdrawals and Debits (4)	\$426.79
Ending Balance as of 06/30/2023	\$5,501.36
Service Charges for Period	\$0.00



## Do You Know Your BBO?

Our team of Business Banking Officers (BBOs) are here to help you find the right financial solution for your business. Visit **RocklandTrust.com/BizTeam** to find the BBO in your area!





## Miscellaneous Credits

Date	Description	Deposits
Jun 06	WIXCOM/PAYOUT TRN*1*TX33970429200XT**3RZEKK5Z4ZR2YDJD\ RMR*IK*TX33970429200XT WIX PAYMENTS\ TX33970429200XT The Moms Club of South	28.83
Jun 07	WIXCOM/PAYOUT TRN*1*TX34030005600XT**47A8TG5Z5MPJNP0B\ RMR*IK*TX34030005600XT WIX PAYMENTS\ TX34030005600XT The Moms Club of South	86.49
Jun 08	WIXCOM/PAYOUT TRN*1*TX34058984000XT**3RZEKK5Z61AQNH8\ RMR*IK*TX34058984000XT WIX PAYMENTS\ TX34058984000XT The Moms Club of South	28.83
Jun 09	WIXCOM/PAYOUT TRN*1*TX34083674800XT**47A8TG5Z6FACT0ZV\ RMR*IK*TX34083674800XT WIX PAYMENTS\ TX34083674800XT The Moms Club of South	28.83
Jun 12	WIXCOM/PAYOUT TRN*1*TX34110493100XT**3RZEKK5Z6TKSV8WN\ RMR*IK*TX34110493100XT WIX PAYMENTS\ TX34110493100XT The Moms Club of South	28.83
Jun 13	WIXCOM/PAYOUT TRN*1*TX34123093700XT**444NB85Z7RR9S8YQ\ RMR*IK*TX34123093700XT WIX PAYMENTS\ TX34123093700XT The Moms Club of South	259.47
Jun 14	WIXCOM/PAYOUT TRN*1*TX34180616100XT**3S5U1W5Z8EFRUM2H\ RMR*IK*TX34180616100XT WIX PAYMENTS\ TX34180616100XT The Moms Club of South	86.49
Jun 20	WIXCOM/PAYOUT TRN*1*TX34261024800XT**3RX9ES5Z9LAW6AS2\ RMR*IK*TX34261024800XT WIX PAYMENTS\ TX34261024800XT The Moms Club of South	144.15
Jun 21	WIXCOM/PAYOUT TRN*1*TX34329846200XT**444NB85ZB6GIBJ9J\ RMR*IK*TX34329846200XT WIX PAYMENTS\ TX34329846200XT The Moms Club of South	86.49
Jun 21	WIXCOM/PAYOUT TRN*1*TX34274406600XT**3S5U1W5ZAJSL79VP\ RMR*IK*TX34274406600XT WIX PAYMENTS\ TX34274406600XT The Moms Club of South	28.83
Jun 21	WIXCOM/PAYOUT TRN*1*TX34281585600XT**3S7Z7O5ZAJSO4RT1\ RMR*IK*TX34281585600XT WIX PAYMENTS\ TX34281585600XT The Moms Club of South	28.83
Jun 22	WIXCOM/PAYOUT TRN*1*TX34361457000XT**47A8TG5ZBKR0LNB2\ RMR*IK*TX34361457000XT WIX PAYMENTS\ TX34361457000XT The Moms Club of South	115.32
Jun 23	WIXCOM/PAYOUT TRN*1*TX34387308100XT**3S7Z7O5ZBZ1EVGS6\ RMR*IK*TX34387308100XT WIX PAYMENTS\ TX34387308100XT The Moms Club of South	57.66
Jun 26	WIXCOM/PAYOUT TRN*1*TX34413839600XT**47A8TG5ZCDBVKK9G\ RMR*IK*TX34413839600XT WIX PAYMENTS\ TX34413839600XT The Moms Club of South	28.83
Jun 28	WIXCOM/PAYOUT TRN*1*TX34482726200XT**3S5U1W5ZDYHCTERW\ RMR*IK*TX34482726200XT WIX PAYMENTS\ TX34482726200XT The Moms Club of South	28.83

## ATM Transaction Summary

Date	Description	Deposits	Withdrawals
Jun 05	POS PURCHASE USPS PO 2400980127 SOUTH BOSTON MA 980127 *****9906 06/05 10:43		260.00
Jun 05	POS PURCHASE TLF*STAPLETON FLORAL BOSTON MA 702977 *****9906 06/02 12:03		74.38

## Checks

\* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount
Jun 20	1182	39.98	Jun 28	*1184	52.43

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Jun 05	4,527.06	Jun 12	4,728.87	Jun 22	5,438.47
Jun 06	4,555.89	Jun 13	4,988.34	Jun 23	5,496.13
Jun 07	4,642.38	Jun 14	5,074.83	Jun 26	5,524.96
Jun 08	4,671.21	Jun 20	5,179.00	Jun 28	5,501.36
Jun 09	4,700.04	Jun 21	5,323.15		

## CHECK IMAGES

MOMS CLUB OF SOUTH BOSTON  
758 E 4TH  
SOUTH BOSTON, MA 02127-3170

DATE 06/19/23 53-7012-2110 1182

PAY TO THE ORDER OF Elizabeth More \$ 39.98

Thirty-Nine and 98/100 DOLLARS

East Boston Savings Bank  
EAST BOSTON, MA 02128

FOR Coffee

FOR Playdate Reimbursement

1182 06/20/2023 24 0630467

06/20/2023 Check 1182 \$39.98

MOMS CLUB OF SOUTH BOSTON  
758 E 4TH  
SOUTH BOSTON, MA 02127-3170

DATE 06/27/23 53-7012-2110 1184

PAY TO THE ORDER OF Jen Eldredge \$ 52.43

Fifty-Two and 43/100 DOLLARS

East Boston Savings Bank  
EAST BOSTON, MA 02128

FOR Playdate Snacks 06/20

1184 06/28/2023 24 0630467

06/28/2023 Check 1184 \$52.43

