



271 GREENWOOD ST
PO BOX 70505
WORCESTER MA 01607
(508) 943-1433
(800) 962-4452

STATEMENT OF ACCOUNTS

Account Number	Period Beginning	Period Ending	Page Number
9946135	06/01/19	06/30/19	1 of 1

MOMS CLUB OF NORTHBRIDGE MA
C/O KRISTEN JOHSON
8 NEWPORT DR
DOUGLAS, MA 01516

ID 0040 FREE NOW CHECKING

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
06/01	Previous Balance		600.84
06/11	Deposit Remote Deposit	25.00	625.84
	Remote Deposit Ref #108371315		
06/11	Deposit Remote Deposit	25.00	650.84
	Remote Deposit Ref #108373403		
06/14	Withdrawal	-5.00	645.84
	FEDERAL RESERVE RETURN ITEM FEE		
06/14	Withdrawal	-25.00	620.84
	FEDERAL RESERVE RETURN ITEM		
06/30	Deposit Deposit Dividend Dividends	0.03	620.87
	Annual Percentage Yield Earned 0.06% from 06/01/19 through 06/30/19		
06/30	New Balance		620.87
	Dividends YTD Year to Date	0.18	

	Total For This Period	Total Year-To-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

Withdrawals and Other Charges

Date	Amount	Description	Date	Amount	Description
06/14	5.00	Withdrawal	06/14	25.00	Withdrawal

2 Withdrawals or Other Charges for 30.00

Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
06/11	25.00	Deposit	06/30	0.03	Deposit Deposit Dividend
06/11	25.00	Deposit			

3 Deposits or Other Credits for 50.03

Account Balance Summary

Total Shares	Balance	Total Loans	Balance
FREE NOW CHECKING	620.87		
	620.87		

BEFORE YOU START: Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances, transfers, payments, service charges, etc.)

Deposits in Transit to Credit Union (Not Credited in this Statement) (Payroll Deduction or Direct)	
Date	Amount
TOTAL DEPOSIT (A)	

[illegible]

OUTSTANDING CHECKS OR OTHER DEDUCTIONS	
Check No.	Amount
TOTAL (B)	

1. ENTER ending balance from front of statement _____
2. ADD deposits made since end of statement period (A) _____
3. TOTAL (1&2) _____
4. SUBTRACT outstanding checks (total from above) (B) _____
5. BALANCE should equal the balance shown in your checkbook. \$ _____

in error, so that you will have the use of the money during the time it takes us to complete the investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not re-credit your account. If we decide that there was no error, we will debit your account (reverse the provisional credit) and notify you of the date and amount of the debiting with an explanation, within 3 business days, after we finish our investigation. You may ask for copies of documents that we used in our investigation.

WEBSTER
FIRST FEDERAL
CREDIT
UNION

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