

ADDRESS SERVICE REQUESTED

MOMS CLUB OF CANTON

MICHELLE CROSS ALLEN OLIVIA LINDSEY MULVEY

5 PEAR TREE DR CANTON MA 02021-2043

Statement Ending 06/30/2023

MOMS CLUB OF CANTON

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Account Number: XXXXXXX1009

Managing Your Accounts



Customer Service 781-828-8811, option 5



Mailing Address

671 Washington Street Canton, MA 02021



Online Banking

www.cantoncoopbank.com

Our Privacy Policy has not changed. You may view our Privacy Policy at cantoncoopbank.com. To request a printed copy, please call 781-828-8811.

Summary of Accounts

Account TypeAccount NumberEnding BalanceTotally Free Business CkgXXXXXXXX1009\$923.84

Totally Free Business Ckg - XXXXXXXX1009

Account Summary

 Date
 Description
 Amount

 06/01/2023
 Beginning Balance
 \$1,119.85

 1 Credit(s) This Period
 \$153.41

 3 Debit(s) This Period
 -\$349.42

 06/30/2023
 Ending Balance
 \$923.84

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$1,119.85
06/09/2023	DEPOSIT MAIN OFFICE		\$153.41	\$1,273.26
06/12/2023	CHECK NUMBER 367	\$31.92		\$1,241.34
06/12/2023	CHECK NUMBER 368	\$176.52		\$1,064.82
06/30/2023	CHECK NUMBER 369	\$140.98		\$923.84
06/30/2023	Ending Balance			\$923.84

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
367	06/12/2023	\$31.92	368	06/12/2023	\$176.52	369	06/30/2023	\$140.98

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/09/2023	\$1,273.26	06/12/2023	\$1,064.82	06/30/2023	\$923.84









RECONCILEMENT OF ACCOUNT

PLEASE REPORT ANY ERRORS PROMPTLY

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR STATEMENT

You must notify us in writing within 30 days of receipt of your statement of any allegations or alterations, forgeries, errors or other discrepancies contained in the statement. Otherwise, we shall consider that you acknowledge that the statement is correct. Written notifications should be sent to Canton Co-operative Bank - Customer Service, 671 Washington Street, Canton, MA 02021.

AMOUNT

OUTSTANDING ITEMS

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	HOMBER	AMOUNT	Bank Balance From Statement\$
If your account does not balance, please check the following carefully:		\$	Add:
			Deposits NOT Included in
☐ Have you correctly entered each entry in your check book register?			This Statement\$_
			Total\$\$
☐ Are the amounts of your deposits entered in your check book register			Less:
the same as those shown on the			Withdrawals/Checks/Card
deposit slips received with the			Transactions Outstanding\$
statement?			
☐ Have all check/card transactions			Revised Bank Balance*\$
been deducted from your check			Notice Sain Salatice
book balance?			
			Check Book Balance\$
☐ Have you deducted all service			Less:
charges from your check book balance?			Bank Service Charges\$
balance:			
☐ Have you checked all additions and			Add: Interest Paid\$
subtractions in your check book			Interest Paid\$
register?			
			Revised Check Book Balance*\$
☐ Have you carried the correct			
balances forward when writing checks or entering deposits?	TOTAL	\$	*THESE TOTALS SHOULD AGREE

ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic funds transfers, telephone us at 781-828-8811 or write us at Canton Co-operative Bank - Customer Service, 671 Washington Street, Canton, MA 02021 or use current information on your most recent account statement.

Notification should be made as soon as possible if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt. You must contact CANTON COOPERATIVE BANK no later than 60 days after it sent you the first statement on which the problem or error appears. You must be prepared to provide the following information:

- (1) Your name and account number.
- (2) A description of the error or transaction you are unsure about along with an explanation as to why you believe it is an error or why you need more information.
- (3) The dollar amount of the suspected error.

If you provide oral notice, you will be required to send in your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days (twenty (20) business days for new accounts) after we hear from you and we will correct any error promptly. If we need more time, however, we may take up to forty-five(45) days (ninety (90) days for new accounts and foreign initiated or Point of Sales transfers) to investigate your complaint or question. If we decide to do this, we will credit your account within ten (10) business days (twenty (20) business days for new accounts) for the amount which you think is in error, so that you will have the use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within ten (10) business days, we may not credit your account. The extended time periods for new accounts apply to all electronic fund transfers that occur within the first thirty (30) days after the first deposit to the account is made, including those for foreign initiated or Point of Sale transactions. Visa's @ cardholder protection policy requires that we provide provisional credit for losses from unauthorized Visa@ Check Card use within five (5) business days for new accounts) after we hear from you and we will correct any error promptly. If

We will tell you the results within three (3) business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.

You may ask for copies of the documents that we used in our investigation.

NOTICE OF PROVISIONALITY OF PAYMENT TO RECEIVERS

Credits given by (us) to (you) with respect to an automated clearing house credit entry is provisional until (we) receive final settlement for such entry through a Federal Reserve Bank. If (we) do not receive such final statement, (you) are hereby notified and agree that (we) are entitled to a refund of the amount credited to (you) in connection with such entry, and the party making payment to (you) via such entry shall not be deemed to have paid (you) the amount of such entry.

NOTICE OF RECEIPT OF ACH ITEMS

Under the operating rules of the National Automated Clearing House Association, which are applicable to ACH transactions involving your account, (we) are not required to give next day notice to (you) of receipt of an ACH item and (we) will not do so. However, (we) will continue to notify you of the receipt of payments in the periodic statements we provide to you.

NOTICE TO DEPOSITORS SIXTY-FIVE YEARS OF AGE OR OLDER OR EIGHTEEN YEARS OF AGE OR YOUNGER Limitation of Fees or Prohibition of Certain Fees:

A person 65 years old or older, or 18 years old or younger, may choose a savings and a checking account established and used for personal purposes, which account shall not be subject to (i) a minimum balance requirement, (ii) a charge for a check, deposit or withdrawal, or (iii) a fee for the basic line of checks offered by the bank which shall include the name of the depositor. We may, however, assess a fee for: stop payment order, wire transfers, certified or bank checks, money orders, deposit items returned and ATM transactions. We may also assess a reasonable charge, as determined by the Commissioner of Banks, against any such account when payment on a check or other transaction drawn on the account has been refused or paid because of insufficient funds. If you are 65 or older, or 18 or younger, you should ask for and complete our Registration Form indicating your eligibility for these accounts.

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#0368 06/12/2023	\$176.52

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