

MOMS CLUB OF STOUGHTON
75 SIMPSON ST
STOUGHTON MA 02072-2328

STATEMENT DATE: 6/30/20
PAGE NUMBER 1

ACCOUNT 2992007118
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Due to a recent regulatory change, effective 7/1/2020, the amount made available for withdrawal against (or "on") deposited checks that are not subject to next day availability is increasing to \$225. Also, effective 7/1/2020, the amount available for withdrawal on exception holds for large deposits and new account holds is increasing to \$5,525. If you have any questions, please contact our Customer Information Center at 508.732.7072.

Account Name	Account Number	Balance
FREE BUSINESS CHECKING	2992007118	1,275.32
FREE BUSINESS CHECKING	MOMS CLUB OF STOUGHTON	Acct 2992007118
Beginning Balance	6/01/20	2,319.37
Deposits / Misc Credits	3	273.61
Withdrawals / Misc Debits	7	1,317.66
** Ending Balance	6/30/20	1,275.32 **
Service Charge		.00

Miscellaneous Credits

Date	Deposits	Activity Description
6/05	24.95	PAYPAL/TRANSFER MOMS CLUB OF STOUGHTON
6/17	203.71	PAYPAL/TRANSFER MOMS CLUB OF STOUGHTON
6/18	44.95	PAYPAL/TRANSFER MOMS CLUB OF STOUGHTON

ATM Transaction Summary

Date	Deposits	Withdrawals	Location
6/17		125.00	POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****6098 06/17 08:56
6/18		41.20	POS PURCHASE VENMO 8558124430 NY 0000 *****6098 06/17 20:46
6/18		74.18	POS PURCHASE TST* TRILLIUM BREWING 781-562-0073 MA 999999 *****6098 06/18 10:11

MOMS CLUB OF STOUGHTON

ROCKLAND TRUST
STATEMENT DATE: 6/30/20
PAGE NUMBER: 2
ACCOUNT 2992007118

ATM Transaction Summary

Date	Deposits	Withdrawals	Location
6/18		160.00	POS PURCHASE WPY*Old Colony YMCA 866-818-9057 MA 999999 *****6098 06/17 20:45
6/18		773.85	POS PURCHASE WPY*The Greater Boston 866-818-9057 MA 999999 *****6098 06/17 20:02
6/29		15.93	POS PURCHASE ZOOM.US 8887999666 CA 0001 *****6098 06/26 09:34
6/29		127.50	POS PURCHASE Weebly SAN FRANCISCO CA 999999 *****6098 06/28 03:10

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/05	2,344.32	6/18	1,418.75	6/29	1,275.32
6/17	2,423.03				