



564878872

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Statement Period
From 05/01/2019
Thru 05/31/2019

Enclosures 0

MOMS CLUB OF CAMBRIDGE MA
16 MULBERRY ST
BEVERLY MA 01915

Great rates and a dedicated loan officer - it's what
you get with a CSB mortgage.

-----Small Business Checking-----

Account	564878872	Beginning Balance	\$1,000.28
		Deposits /Credits	\$29.04
		Interest Paid	\$0.00
		Checks/Debits	\$0.00-
		Service Charges	\$0.00-
		Ending Balance	\$1,029.32
		# Deposits/Credits	1
		# Checks/Debits	0

Date	Description	Amount	Balance
05/01	Beginning Balance		1,000.28
05/02	Deposit - ACH PAYPAL - TRANSFER	29.04	1,029.32
05/31	Ending Balance		1,029.32

-----Fee Summary-----		
	Cycle to Date	Year to Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00