

BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

MOMS CLUB OF READING MA MEGHAN FAULKNER 352 WEST ST **READING MA 01867** 

Statement Period: Jun 01, 2019 thru Jun 30, 2019 Account Number: 00600571772 Number of Items Enclosed:

**Summary - All Accounts** 

| Туре              | Account #   | Ending Balance |
|-------------------|-------------|----------------|
| FREE BUSINESS CKG | 00600571772 | \$5,483.76     |
| TOTAL BALANCE     |             | \$5,483.76     |
| Total Balance     |             | \$5,483.76     |

| FREE BUSINESS CHECKING - 00600571772 |   |            |         |            |  |  |  |
|--------------------------------------|---|------------|---------|------------|--|--|--|
| Date                                 | Transaction Description                                 | Withdrawal | Deposit | Balance    |  |  |  |
|                                      | STARTING BALANCE  |            |         | \$5,562.50 |  |  |  |
| Jun 03                               | Preauthorized Credit WePay SV9T WEPAY 190603            |            | 49.86   |            |  |  |  |
| Jun 05                               | Preauthorized Credit WePay SV9T WEPAY 190605            |            | 24.93   |            |  |  |  |
| Jun 10                               | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436849 | 4.25       |         |            |  |  |  |
|                                      | DOLLAR TREE WOBURN MA XXXXXXXXXXX7099                   |            |         |            |  |  |  |
|                                      | SEQ # 000188327745                                      |            |         |            |  |  |  |
| Jun 10                               | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05436849 | 6.57       |         |            |  |  |  |
|                                      | WEGMANS BURLINGTON #59 BURLINGTO MA                     |            |         |            |  |  |  |
|                                      | XXXXXXXXXXX7099 SEQ # 500112956512                      |            |         |            |  |  |  |
| Jun 10                               | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410199 | 22.00      |         |            |  |  |  |
|                                      | STAPLES 0011 5584 READING MA XXXXXXXXXXXX7099           |            |         |            |  |  |  |
| l 40                                 | SEQ # 105003795817                                      | 400.04     |         |            |  |  |  |
| Jun 10                               | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305379 | 190.81     |         |            |  |  |  |
|                                      | BJS WHOLESALE #005 0 STONEHAM MA XXXXXXXXXXXX7099       |            |         |            |  |  |  |
| Jun 12                               | SEQ # 000498842322                                      |            | 666.93  |            |  |  |  |
| Jun 12<br>Jun 17                     | Deposit Preauthorized Credit WePay SV9T WEPAY 190617    |            | 24.93   |            |  |  |  |
| Jun 27                               | Deposit   |            | 175.00  |            |  |  |  |
| Jun 28                               | Debit Card Purchase MERCHANT PURCHASE TERMINAL 05259589 | 20.00      | 175.00  |            |  |  |  |
| Juli 20                              | WHITELAM BOOKS READING MA XXXXXXXXXXXX7099              | 20.00      |         |            |  |  |  |
|                                      | SEQ # 500170087855                                      |            |         |            |  |  |  |
| Jun 28                               | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869 | 150.00     |         |            |  |  |  |
| 0011 Z0                              | MICHAELS STORES 12 30 STONEHAM MA                       | 100.00     |         |            |  |  |  |
|                                      | XXXXXXXXXXX7099 SEQ # 200628534654                      |            |         |            |  |  |  |
|                                      | 70000000000000000000000000000000000000                  |            |         |            |  |  |  |

# **Eastern Bank Combined Statements**



Manage your finances. Save the environment. You can combine your Eastern checking, savings, money market, and CD accounts all on one JOIN US FOR GOOD statement – to make it easier to organize your finances and reduce paper waste. Go to easternbank.com/goodchanges for more information or call 1-800 EASTERN (327-8376).

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Statement Period: Jun 01, 2019 thru Jun 30, 2019 Account Number: 00600571772 Number of Items Enclosed: 2

STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS In case of errors or questions about your electronic transfers, telephone us at 1-800-EASTERN (327-8376) or write us at: Eastern Bank, One Eastern Place, Lynn, MA 01901-1508, Attn: ETS, EP3-11, promptly if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

When you notify us, please include the following information:

- · Your name and account number:
- . The date and dollar amount of the suspected error;
- A description of the error or transfer you are unsure about, and a clear explanation of why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we require more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

#### MANAGING OVERDRAFT FEES

The easiest way to avoid overdrawing your account is to record all transactions in your checkbook register and to reconcile your register to your monthly bank statement.

### Additional Resources:

http://www.fdic.gov/consumers/overdraft/overdraft-hi-rez.pdf www.easternbank.com/UnderstandingOverdrafts

### **ACCOUNT RECONCILIATION**

- 1. Check off transactions in your checkbook.
- Subtract from your checkbook balance any service charge or bank charge appearing on your statement.
- List all checks/debits and electronic transactions that are still outstanding, including those written in a prior statement period.
- Complete reconciliation form provided to the right (list deposits/credits that are not shown on statement). The final balance figure should agree with your checkbook balance.

### HINTS FOR FINDING DIFFERENCES

| Did you enter all checks, deposits and electronic transactions      |
|---|
| correctly in your checkbook?  |
| Are all additions and subtractions correct in your checkbook and on |
| the reconciliation form?  |
| Have you subtracted all bank charges and added all transactions     |
| such as automated and electronic transfers in your checkbook?       |
| Are the amounts of all debits and credits entered in your checkbook |
| the same as shown on the statement?                                 |

#### Questions?

Call us at 1-800-EASTERN (327-8376) or write us at Eastern Bank, One Eastern Place, Lynn, MA 01901-1508

| OUTSTANDING CHECKS/DEBITS/<br>ELECTRONIC TRANSACTIONS | AMOUNT |  |
|---|--------|--|
|   | \$     |  |
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| TOTAL   |        |  |

| A. STATEMENT ACCOUNT BALANCE  |  |
|---|--|
| B. ADD DEPOSIT/CREDITS<br>NOT SHOWN ON STATEMENT                        |  |
|   |  |
|   |  |
|   |  |
|   |  |
| C. TOTAL (A & B)  |  |
| D. SUBTRACT TOTAL OUTSTANDING CHECKS/<br>DEBITS/ELECTRONIC TRANSACTIONS |  |
| THIS BALANCE SHOULD AGREE<br>WITH YOUR CHECKBOOK BALANCE                |  |

## SAVINGS ACCOUNTS NOT TRANSFERABLE EXCEPT ON THE RECORDS OF THE BANK







Statement Period:

Jun 01, 2019 thru Jun 30, 2019

00600571772

Account Number: Number of Items Enclosed:

2

FREE BUSINESS CHECKING - 00600571772 (Continued)

Transaction Description Withdrawal Deposit Balance 300.00

Jun 28 Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410199

TARGET 0003 2532 STONEHAM MA XXXXXXXXXXXX7099

SEQ # 091007493072

Starting Balance: \$5,562.50 Ending Balance: \$5,483.76

Average Collected Balance: \$5,701.00

Number of Days in Period: 30 Total Deposits/Credits: \$941.65 Total Withdrawals/Debits: \$1,020.39

## **Check Summary**

| Check No. | Date    | Amount | Check No. | Date    | Amount | Check No. | Date | Amount |
|-----------|---------|--------|-----------|---------|--------|-----------|------|--------|
| 208       | 06/13 📮 | 250.00 | 209       | 06/27 □ | 76.76  |           |      |        |

Total 2 Checks @ \$326.76 \* Indicates a skip in sequence † Indicates a substitute check

### **Balance Summary**

| Date  | Balance  | Date  | Balance  | Date  | Balance  | Date  | Balance  |
|-------|----------|-------|----------|-------|----------|-------|----------|
| 06/03 | 5,612.36 | 06/10 | 5,413.66 | 06/13 | 5,830.59 | 06/27 | 5,953.76 |
| 06/05 | 5,637.29 | 06/12 | 6,080.59 | 06/17 | 5,855.52 | 06/28 | 5,483.76 |

Statement Period:

Account Number:

00600571772

Jun 01, 2019 thru Jun 30, 2019



Number of Items Enclosed:

Moms club of Reading MA

SHIPHIS 208

DATE 6/9/19

TAN HUNCHED FIFTY ( XX/100 DOLLARS & EXCEPTION OF DOLLA

CK #208 PD 06/13/2019 \$250.00

|                             | 53-179/113  | 209          |
|-----------------------------|-------------|--------------|
| MOMS CLUB OF READING MA     | . /- /      | · ~          |
| ¥ .                         | DATE 6/26/1 | 9            |
| PAYTO THE Meghan Carnaho    | u - s       | 76.76        |
| Seventy-Six & 76/100        |             | OLLARS &     |
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| MEMO Rembuserent            | Jan Ju      | <del>-</del> |
|                             | estall      | ZMP          |
| CO11301798: O6 00571772#    | 0209        | Ĭ.           |
|                             |             |              |

CK #209 PD 06/27/2019 \$76.76