

MOMS CLUB OF SOUTH BOSTON  
PO BOX 4  
SOUTH BOSTON MA 02127-0005

STATEMENT DATE: 6/30/22  
PAGE NUMBER 1

ACCOUNT 240030467  
3

Coming soon - A new look and feel to your Rockland Trust statement!

At Rockland Trust, relationships are important to us and we always strive to bring you the best banking features possible. This is why we are excited to share you will soon notice a new, more modern design to your Rockland Trust account statement. Be on the lookout in the coming months for your new statement design.

Account Name	Account Number	Balance
FREE BUSINESS CHECKING	240030467	7,608.07
FREE BUSINESS CHECKING	MOMS CLUB OF SOUTH BOSTON	Acct 240030467
Beginning Balance	6/01/22	11,809.40
Deposits / Misc Credits	1	900.00
Withdrawals / Misc Debits	9	5,101.33
** Ending Balance	6/30/22	7,608.07 **
Service Charge		.00
Enclosures	3	

#### Miscellaneous Credits

Date	Deposits	Activity Description
6/29	900.00	PAYPAL/TRANSFER MOMS CLUB OF SOUTH BOS

#### Miscellaneous Debits

Date	Withdrawals	Activity Description
6/01	3,023.55	ONLINE TRANSFER TO DD XX1565

#### Checks

* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/13	1158	500.00	6/13	1159	250.00	6/03	1160	1,000.00

MOMS CLUB OF SOUTH BOSTON

ROCKLAND TRUST  
STATEMENT DATE: 6/30/22  
PAGE NUMBER: 2  
ACCOUNT 240030467

ATM Transaction Summary

Date	Deposits	Withdrawals	Location
6/03		89.02	POS PURCHASE TARGET T- 7 Allstate R Dorchester MA 318980 *****0869 06/03 14:32
6/06		135.19	POS PURCHASE JOSEPHS BAKERY SOUTH BOSTON MA 999999 *****0869 06/03 05:50
6/10		48.42	POS PURCHASE FOODIES SOUTH BOSTON SOUTH BOSTON MA 999999 *****0869 06/09 08:52
6/13		8.49	POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****0869 06/13 15:32
6/14		46.66	POS PURCHASE AMAZON.COM SEATTLE WA 000001 *****0869 06/13 19:59

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	8,785.85	6/10	7,513.22	6/14	6,708.07
6/03	7,696.83	6/13	6,754.73	6/29	7,608.07
6/06	7,561.64				

MOMS CLUB OF SOUTH BOSTON  
SOUTHIE FAMILY FUN DAY  
PO BOX 4  
SOUTH BOSTON MA 02127-0005

STATEMENT DATE: 6/30/22  
PAGE NUMBER 1

ACCOUNT 246121565  
14

Coming soon - A new look and feel to your Rockland Trust statement!

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Account Name	Account Number	Balance
FREE BUSINESS CHECKING	246121565	7,622.41
FREE BUSINESS CHECKING	MOMS CLUB OF SOUTH BOSTON	Acct 246121565
Beginning Balance	6/01/22	11,378.28
Deposits / Misc Credits	4	9,508.61
Withdrawals / Misc Debits	18	13,264.48
** Ending Balance	6/30/22	7,622.41 **
Service Charge		.00
Enclosures		14

### Miscellaneous Credits

Date	Deposits	Activity Description
6/01	3,023.55	ONLINE TRANSFER FROM DD XX0467
6/02	500.00	DEPOSIT
6/03	485.06	PAYPAL/TRANSFER MOMS CLUB OF SOUTH BOS
6/21	5,500.00	DEPOSIT

### Checks

			* indicates skip in check numbers					
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/06	1104	625.00	6/10	1109	1,200.00	6/06	1116	899.10
6/13	1105	800.00	6/06	1110	1,000.00	6/08	1117	409.79
6/06	1106	550.00	6/15	1113*	525.00	6/21	1118	57.34
6/07	1107	695.00	6/02	1114	1,600.00	6/08	1119	9.56
6/07	1108	1,400.00	6/07	1115	2,000.00			

MOMS CLUB OF SOUTH BOSTON

ROCKLAND TRUST  
STATEMENT DATE: 6/30/22  
PAGE NUMBER: 2  
ACCOUNT 246121565

ATM Transaction Summary

Date	Deposits	Withdrawals	Location
6/01		800.00	POS PURCHASE SQ *MINNI SPACE LLC gosq.com MA 999999 *****0147 05/31 20:18
6/06		2.34	POS PURCHASE FEDEX OFFICE 800000836 PLANO TX 752 *****0147 06/02 23:44
6/06		100.73	POS PURCHASE FEDEX OFFICE 800000836 PLANO TX 075 *****0147 06/02 22:59
6/17		590.62	POS PURCHASE TST* Worden Hall Boston MA 999999 *****0147 06/16 08:36

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	13,601.83	6/07	5,714.72	6/15	2,770.37
6/02	12,501.83	6/08	5,295.37	6/17	2,179.75
6/03	12,986.89	6/10	4,095.37	6/21	7,622.41
6/06	9,809.72	6/13	3,295.37		



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

6/1/22 - 6/30/22

## Statement for June 2022

MOMS Club of South Boston  
190 West 9th Street  
02127 Boston

### Balance Summary (6/1/22 - 6/30/22)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	195.42	263.06	0.00	0.00



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomclub@gmail.com

6/1/22 - 6/30/22

### Activity Summary (6/1/22 - 6/30/22)

	USD
<b>Beginning Available Balance</b>	<b>195.42</b>
Payments received	1,020.00
Payments sent	0.00
Withdrawals and Debits	-900.00
Deposits and Credits	0.00
Fees	-52.36
<b>Ending Available Balance</b>	<b>263.06</b>



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

6/1/22 - 6/30/22

### Payments received

Description	USD
Website Payment	1,020.00
<b>Total</b>	<b>1,020.00</b>

### Withdrawals and Debits

Description	USD
Transfer Withdrawal	-900.00
<b>Total</b>	<b>-900.00</b>

### Fees

Description	USD
Payment Fee	-52.36
<b>Total</b>	<b>-52.36</b>



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

6/1/22 - 6/30/22

**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
6/1/22	Website Payment ID: 83444528UW830302H	Katherine Igoe katherine.j.igoe@gmail.com	30.00	-1.54	28.46
6/1/22	Website Payment ID: 8D971688GX509064H	Eliza Friedman epfriedman2@gmail.com	30.00	-1.54	28.46
6/1/22	Website Payment ID: 5RX52229VB9118627	Emerald Finneran EMERALDFINNERAN@GMAIL.COM	30.00	-1.54	28.46
6/1/22	Website Payment ID: 96410499EA395283G	Lauren Sullivan laurenalb@gmail.com	30.00	-1.54	28.46
6/2/22	Website Payment ID: 6EX50037XS186464A	Jacqueline Paisner jacquelinepaisner@gmail.com	30.00	-1.54	28.46
6/3/22	Website Payment ID: 44K11206ML876970U	Jaime Bustria jaime.chiara@gmail.com	30.00	-1.54	28.46
6/3/22	Website Payment ID: 9G5643029C435712X	brittany horton bethompson2@gmail.com	30.00	-1.54	28.46
6/3/22	Website Payment ID: 7SU217446D993631E	katie banchick katiebanchick@gmail.com	30.00	-1.54	28.46
6/4/22	Website Payment ID: 1MA03233YG4799717	Briana Foley bfoley10@gmail.com	30.00	-1.54	28.46
6/4/22	Website Payment ID: 6BA17278TM7275739	Priya Singh psingh7784@yahoo.com	30.00	-1.54	28.46
6/5/22	Website Payment ID: 58D906451U957384K	Catherine Birdwell crbirdwell@gmail.com	30.00	-1.54	28.46
6/6/22	Website Payment ID: 1J8618371A641673J	Lindsay Coutu lindsay.coutu@gibbonsir.com	30.00	-1.54	28.46
6/7/22	Website Payment ID: 2W753689GA0410133	John Walsh johnnymwalsh@gmail.com	30.00	-1.54	28.46
6/7/22	Website Payment ID: 9W454263M2324412M	Heidi Gordon heidiskinnergordon@gmail.com	30.00	-1.54	28.46
6/8/22	Website Payment ID: 12H559073J512425D	Sally Howard brahm.callahan@gmail.com	30.00	-1.54	28.46
6/8/22	Website Payment ID: 5RR37263720979329	Shannon Dunn sjdunn617@gmail.com	30.00	-1.54	28.46
6/14/22	Website Payment ID: 24C87807YL765230C	Paige Saltzberg paige.saltzberg@gmail.com	30.00	-1.54	28.46
6/15/22	Website Payment ID: 61W58823WJ903745T	Margarita Ginsberg Margaritabginsberg@gmail.com	30.00	-1.54	28.46
6/15/22	Website Payment ID: 5EM45330U8903843B	Mollie Merritt mollieannemerritt@gmail.com	30.00	-1.54	28.46





Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

6/1/22 - 6/30/22

**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
6/15/22	Website Payment ID: 0KJ45920UH0766415	Brooke Taylor bashlentaylor@gmail.com	30.00	-1.54	28.46
6/15/22	Website Payment ID: 40M18107PY143102T	Namas Monahan namas.monahan@gmail.com	30.00	-1.54	28.46
6/15/22	Website Payment ID: 7MC30276PT108040E	Mariko Meier mariko.meier@gmail.com	30.00	-1.54	28.46
6/15/22	Website Payment ID: 37943990314543730	Abigail O'Hare ohareabi@gmail.com	30.00	-1.54	28.46
6/15/22	Website Payment ID: 4SL24732GV4405733	Elizabeth Mone liza.townsend@gmail.com	30.00	-1.54	28.46
6/15/22	Website Payment ID: 79V51116RU046404E	Dana Lord dana.marie.lord@gmail.com	30.00	-1.54	28.46
6/16/22	Website Payment ID: 9N441613LT164200E	Cassandra Cashavelly cassandra.cashavelly@gmail.com	30.00	-1.54	28.46
6/16/22	Website Payment ID: 31N43380E34717103	Kathleen Kerigan kbkerigan@gmail.com	30.00	-1.54	28.46
6/17/22	Website Payment ID: 2P194805XE802221X	Casey Shaughnessy ktyburski16@gmail.com	30.00	-1.54	28.46
6/17/22	Website Payment ID: 51U03295W63073621	Abigail Reid abigail.reid1@gmail.com	30.00	-1.54	28.46
6/19/22	Website Payment ID: 98V63742NR944162M	Kelly Killius kkillius@hotmail.com	30.00	-1.54	28.46
6/19/22	Website Payment ID: 48H765999V896451P	Danielle Shusterman DShust@gmail.com	30.00	-1.54	28.46
6/24/22	Website Payment ID: 71F30296BM839872P	Kelly Anderson KnAnderson220@aol.com	30.00	-1.54	28.46
6/24/22	Website Payment ID: 393739284T2757347	Alicia Hutchins aliciahutchins@yahoo.com	30.00	-1.54	28.46
6/28/22	General Withdrawal - Bank Account ID: 8VT96870G3108262L		-900.00	0.00	-900.00
6/28/22	Website Payment ID: 0V216881V49023151	Amanda Markovitz amanda.r.markovitz@gmail.com	30.00	-1.54	28.46

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).