



PO Box 841002
Boston, MA 02284

Statement Period 05/01/20 TO 05/31/20
Primary Account #: 10021594261

For your convenience our Business
Customer Service Center is available
from 8am-10pm Mon-Sat and 9am-5:30pm on Sun.
Call us at 1-877-768-1145.
www.santanderbank.com

G02 067703 0 0530 4257 11881 1/1 BIN:0



MOMS CLUB
PO BOX 1255
LONDONDERRY NH 03053-1255



0000
7 0 3 1

Santander is improving its Funds Availability Policy, effective May 20, 2020.

Please call us at the phone number on your
statement if you have any questions.

We are increasing the minimum amount of funds available the
next business day to \$225 from \$200. With this change, you
could have an additional \$25 available to you faster. In certain
cases when longer delays may apply, such as large dollar
deposits, our Funds Availability Policy threshold amount is
being increased to \$5,525 from \$5,000.

After the effective date, our updated Funds Availability Policy
will be posted in our branches for reference.

Santander Bank, N.A. is a Member FDIC and a wholly owned subsidiary of Banco Santander, S.A. ©2020 Santander Bank, N.A. All rights reserved.
Santander, Santander Bank and the Flame logo are trademarks of Banco Santander, S.A. or its subsidiaries in the United States or other countries.
All other trademarks are the property of their respective owners.
2005FUND 357705 04/15/2020

We're here to help your business.

Santander is ready to help our business customers. Visit our COVID-19 recovery page to learn more
about available resources to help get you and your business through this unprecedented time.

santanderbank.com/us/business/covidrecovery

Questions? Please call your small business banking representative
or call 877-768-1145.

432801 04/24/2020

BASIC BUSINESS CHECKING

Statement Period 05/01/20 - 05/31/20

MOMS CLUB

Account # 10021594261

Balances

Beginning Balance	\$752.78	Ending Balance	\$745.28
Deposits/Credits	+\$0.00	Average Daily Balance	\$745.28
Withdrawals/Debits	-\$7.50		

Account Activity

Date	Description	Credits	Debits	Balance
05-01	Beginning Balance			\$752.78



Account Activity (Cont. for Acct# 10021594261)

Date	Description	Credits	Debits	Balance
05-01	MONTHLY FEE FROM 04-01-2020 TO 04-30-2020		\$7.50	\$745.28
05-31	Ending Balance			\$745.28

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK
ATTN: BUSINESS CUSTOMER CONTACT CENTER
Santander Way RI1 EPV 02 23
East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.
