

288 Union Street Rockland, MA 02370 Return Service Requested

Account Number Statement Date Statement Thru Date Check/Items Enclosed Page

240030467 06/30/2023 07/02/2023

2



00038459 MRTDDASV070123054101 01 000000000 0000000 004

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

Customer Service Information

Personal Customers: 508.732.7072 **Business Customers:** 508.732.7078 Mon-Fri: 7:00 a.m. to 8:00 p.m. Sat: 8:00 a.m. to 5:00 p.m. Sun:10:00 a.m. to 3:00 p.m.



24/7 Telephone Banking: 508.732.3880 Visit us online at: RocklandTrust.com



Routing Number: 011304478

IMPORTANT MESSAGE(S)

Thank you for ranking us number one in Massachusetts! Rockland Trust was recently named number five in the nation and number one in Massachusetts on Forbes' World's Best Banks list. We are grateful for the opportunity to continue earning your satisfaction. Thank you for your trust and loyalty.

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type Account Number Balance FREE BUSINESS CHECKING 240030467 \$5,501.36

FREE BUSINESS CHECKING

Account Owner(s): MOMS CLUB OF SOUTH BOSTON

Balance Summary

Beginning Balance as of 06/01/2023 \$4,861.44 + Deposits and Credits (15) \$1,066.71 - Withdrawals and Debits (4) \$426.79 Ending Balance as of 06/30/2023 \$5,501.36 Service Charges for Period \$0.00



Do You Know Your BBO?

Our team of Business Banking Officers (BBOs) are here to help you find the right financial solution for your business. Visit RocklandTrust.com/BizTeam to find the BBO in your area!



Account Number: 240030467

IMPORTANT NOTICE FOR OVERDRAFT PROTECTION CUSTOMERS

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE

We calculate the Balance Subject to an Interest Rate by: (1) calculating a daily balance for each day in this statement's billing cycle, (2) adding all the daily balances together and (3) dividing the sum of the daily balances by the number of days in this statement's billing cycle. To calculate the daily balance for each day in this billing cycle: we take the beginning balance of your credit line each day, add any new advances or debits and subtract any payments or credits.

CALCULATION OF FINANCE CHARGE

To determine the Interest Charges: We multiply the Balance Subject to Interest Rate by its applicable Daily Periodic Rate and that result by the number of days in the billing cycle. To determine the total Interest Charge for the billing cycle: we add the Daily Periodic Rate Interest Charges together. A Daily Periodic Rate is calculated by dividing an Annual Percentage Rate by 365/366.

CREDITING OF PAYMENTS

Please ensure that all loan payments include the proper account number or payment coupon associated with the loan. Loan payments must be sent to Rockland Trust Consumer Loans, P.O. Box 844016 Boston, MA 02284-4016. Loan Payments may also be made in person to Rockland Trust personnel in any of our branch locations during normal hours of operation, Monday-Friday, except bank holidays. All other payments received will be credited as of the next Loan Operations business day or as otherwise permitted by law. You may also want to ask us about Rockland Trust online bill payment.

CREDIT BALANCE DISCLOSURE

If a credit balance is shown on the face of this statement, such balance represents money owed to you. You have a right either to make charges against the balance or, if the credit balance is \$1 or more, to obtain a cash refund of the balance upon request. If the credit balance is \$1 or more and you do not make sufficient charges or request a refund, we will, no later than 30 days after the end of the 6 month period following the statement date of the first periodic statement indicating the credit balance, refund to you the amount of the credit balance in your account. If you wish to request a refund of a credit balance, please write us at, Rockland Trust Company, 288 Union Street, Rockland, MA 02370.

In receiving items for deposit or collection this Bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This Bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This Bank or its correspondents may send items, directly or indirectly to any Bank, including the payor, and accept its draft or credit as conditional payment in lieu of cash, it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this Bank not good at the close of business on the Bank's next business day following the day of deposit, or if deposited after banking hours, at the close of the Bank's second business day following the day of deposit. Unpaid items may be returned by mail at depositor's risk. In making deposits the depositor hereby assents to the foregoing conditions.

18/65 NOTICE: All individuals 18 years of age or under or 65 years of age or older are eligible for a savings and checking account free from certain service charges. The bank must be notified that you qualify and wish to be exempt from these charges.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT, STATEMENT OR ELECTRONIC TRANSFERS, telephone us at 508.732.7072 or write to us at 288 Union Street, Rockland, MA 02370 as soon as you can, if you think your bill, statement or receipt is wrong or if you need more information about your receipt or about a transaction on your bill or statement. We must hear from you no later than 60 days after we sent you the FIRST bill or statement on which the error or problem appeared. You may telephone us about the error, but to preserve your rights the notification must be in writing.

Please provide the following information in your letter:

- (1) Your name and account number.
- (2) A description of the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If the inquiry involves an Electronic Transfer and our investigation takes more than 10 business days we will re-credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If the inquiry involves your Line of Credit Account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. This applies to consumer accounts only. Business account holders should refer to their account agreement. While we investigate your inquiry, we cannot report you as delinquent or take any action to collect the amount you question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

CHECKS OUTSTANDING TO PROVE THE BALANCE AS SHOWN ON THIS STATEMENT NUMBER **AMOUNT** Sort the checks numerically or by the date issued. Check off on the stubs of your check book each of the checks paid by the bank and make a list of the numbers and amounts of those still outstanding in the space provided at the left. To the sum of the outstanding checks add the balance as shown in your List below all deposits which do not appear on the statement. Add any service charges that have not been entered in your check book and the last balance shown on the face of this statement. The two results should agree, and if so, the account All entries appearing on this statement that have not been entered in your check book should be promptly **DEPOSIT** NOT Total Checks CREDITED Balance as per Check Book Add Interest Subtract Service Rank Ralance Charge as per Statement Total Total

EQUAL HOUSING LENDER

RKF-305 Rev 02/22

Member FDIC

Where Each Relationship Matters®



288 Union Street Rockland, MA 02370

Return Service Requested

Account Number Statement Date Statement Thru Date Page 240030467 06/30/2023 07/02/2023

Miscellaneous Credits

Date	Description	Deposits
Jun 06	WIXCOM/PAYOUT TRN*1*TX33970429200XT**3RZEKK5Z4ZR2YDJD\	28.83
	RMR*IK*TX33970429200XT WIX PAYMENTS\ TX33970429200XT The Moms Club of South	
Jun 07	WIXCOM/PAYOUT TRN*1*TX34030005600XT**47A8TG5Z5MPJNP0B\	86.49
	RMR*IK*TX34030005600XT WIX PAYMENTS\ TX34030005600XT The Moms Club of South	
Jun 08	WIXCOM/PAYOUT TRN*1*TX34058984000XT**3RZEKK5Z61AQNHF8\	28.83
	RMR*IK*TX34058984000XT WIX PAYMENTS\ TX34058984000XT The Moms Club of South	
Jun 09	WIXCOM/PAYOUT TRN*1*TX34083674800XT**47A8TG5Z6FACT0ZV\	28.83
	RMR*IK*TX34083674800XT WIX PAYMENTS\ TX34083674800XT The Moms Club of South	
Jun 12		28.83
	RMR*IK*TX34110493100XT WIX PAYMENTS\ TX34110493100XT The Moms Club of South	
Jun 13		259.47
	RMR*IK*TX34123093700XT WIX PAYMENTS\ TX34123093700XT The Moms Club of South	
Jun 14		86.49
	RMR*IK*TX34180616100XT WIX PAYMENTS\ TX34180616100XT The Moms Club of South	
Jun 20		144.15
	RMR*IK*TX34261024800XT WIX PAYMENTS\ TX34261024800XT The Moms Club of South	
Jun 21	WIXCOM/PAYOUT TRN*1*TX34329846200XT**444NB85ZB6GIBJ9J\	86.49
	RMR*IK*TX34329846200XT WIX PAYMENTS\ TX34329846200XT The Moms Club of South	
Jun 21	WIXCOM/PAYOUT TRN*1*TX34274406600XT**3S5U1W5ZAJSL79VP\	28.83
	RMR*IK*TX34274406600XT WIX PAYMENTS\ TX34274406600XT The Moms Club of South	22.22
Jun 21	WIXCOM/PAYOUT TRN*1*TX34281585600XT**3S7Z7O5ZAJSO4RT1\	28.83
l 00	RMR*IK*TX34281585600XT WIX PAYMENTS\ TX34281585600XT The Moms Club of South	445.00
Jun 22		115.32
l 00	RMR*IK*TX34361457000XT WIX PAYMENTS\ TX34361457000XT The Moms Club of South	F7.00
Jun 23		57.66
lum OG	RMR*IK*TX34387308100XT WIX PAYMENTS\ TX34387308100XT The Moms Club of South	28.83
Jun 26	WIXCOM/PAYOUT TRN*1*TX34413839600XT**47A8TG5ZCDBVKK9G\	28.83
Jun 28	RMR*IK*TX34413839600XT WIX PAYMENTS\ TX34413839600XT The Moms Club of South WIXCOM/PAYOUT TRN*1*TX34482726200XT**3S5U1W5ZDYHCTERW\	28 83
Juil 20	RMR*IK*TX34482726200XT WIX PAYMENTS\ TX34482726200XT The Moms Club of South	20.03
	TWIN IN TACHHOLIZOZUCAT WIA FATWIENTON TACHHOLIZOZUCAT THE WORLS CIUD OF SOULIT	

ATM Transaction Summary

Date	Description	Deposits	Withdrawals
Jun 05	POS PURCHASE USPS PO 2400980127 SOUTH		260.00
	BOSTON MA 980127 *****9906 06/05 10:43		
Jun 05	POS PURCHASE TLF*STAPLETON FLORAL		74.38
	DOSTON MA 702077 *****0006 06/02 12:02		

Checks

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount
Jun 20	1182	39.98	Jun 28	*1184	52.43

Daily Balance Summary

•					
Date	Balance	Date	Balance	Date	Balance
Jun 05	4,527.06	Jun 12	4,728.87	Jun 22	5,438.47
Jun 06	4,555.89	Jun 13	4,988.34	Jun 23	5,496.13
Jun 07	4,642.38	Jun 14	5,074.83	Jun 26	5,524.96
Jun 08	4,671.21	Jun 20	5,179.00	Jun 28	5,501.36
Jun 09	4.700.04	Jun 21	5.323.15		





288 Union Street Rockland, MA 02370

Return Service Requested

Account Number
Statement Date
Statement Thru Date
Page

240030467 06/30/2023 07/02/2023

CHECK IMAGES

And the second s				
MOMS CLUB OF SOUTH BOSTON	1182			
SOUTH BOSTON, MA 02/127-2170	DATE (0/9/23 55-7012-2110			
PAY TO THE Elizabeth Mone	\$ 39.98			
Thirty-Nine and 98/100	DOLLARS (1) ELT			
East Boston Savings Bank (offee Estroction, Maries FOR Press Plandste Permbar summent 10011821 12110701201: 24	10030 46 7m			

06/20/2023

Check 1182

\$39.98

