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

Last statement: May 31, 2019
This statement: June 30, 2019
Total days in statement period: 30

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XXXXXX1565
(12)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

HAVE YOU TRIED OUR EBSB PHONE BANKING SERVICE AT 866-774-7705? BANKING ACCESS IS JUST A TELEPHONECALL AWAY, 24 HOURS A DAY WITH EBSB PHONE BANKING. CALL THE TOLL FREE NUMBER TO ACCESS ACCOUNT INFORMATION, OBTAIN BALANCES: VERIFY DEPOSITS, TRANSFER FUNDS, AND MORE. ALL THAT IS REQUIRED IS TO CALL THE NUMBER AND FOLLOW THE PROMPTS TO CHANGE YOUR STARTER PIN. EBSB PHONE BANKING IS ALSO AVAILABLE IN SPANISH.

Simply Free Business Checking

Account number	XXXXXX1565	Beginning balance	\$11,930.55
Enclosures	12	Total additions	2,736.83
Low balance	\$5,786.11	Total subtractions	6,144.44
		Ending balance	\$8,522.94

CHECKS

Number	Date	Amount	Number	Date	Amount
1075	06-04	370.00	1082	06-04	1,192.00
1076	06-17	200.00	1084 *	06-03	300.00
1077	06-04	550.00	1085	06-04	225.00
1078	06-20	450.00	1086	06-12	200.00
1079	06-04	400.00	1087	06-18	52.45
1080	06-05	1,090.00			
1081	06-17	865.00			

* Skip in check sequence



MOMS CLUB OF SOUTH BOSTON
June 30, 2019

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XXXXXX1565

DEBITS

Date	Description	Subtractions
06-01	' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 478930 BC TENT AND AWNING CO 508 58609 MA 4399770000175793	86.00
06-03	' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 471705 TLF STAPLETON FLOR AL BOSTON MA 4399770000175793	160.00
06-15	' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 469216 Amazon Music M61MG 0582 888 802 3 WA 4399770000131549	3.99

CREDITS

Date	Description	Additions
06-24	' Deposit TLR 222 BR 202	2,500.00
06-26	' Preauthorized Credit PAYPAL TRANSFER 190626	236.83

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	11,930.55	06-05	7,557.55	06-18	6,236.11
06-01	11,844.55	06-12	7,357.55	06-20	5,786.11
06-03	11,384.55	06-15	7,353.56	06-24	8,286.11
06-04	8,647.55	06-17	6,288.56	06-26	8,522.94

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with East Boston Savings Bank

Account: XXXXXX1565

Period: 6/1/2019 TO 6/30/2019

Page 3

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/16/19 53-7012-2110

PAY TO THE ORDER OF WOW! Balloons Inc \$ 370.00
Three hundred and seventy dollars and 00/100 DOLLARS @

FOR SFFD Sally Howard Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001075⑆ ⑆211070120⑆ 24 611555⑆

1075 6/4/2019 \$370.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/23/2019 53-7012-2110

PAY TO THE ORDER OF Vincent Lovegrove \$ 200.00
two hundred dollars and 00/100 DOLLARS @

FOR Bubble Guy Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001076⑆ ⑆211070120⑆ 24 611555⑆

1076 6/17/2019 \$200.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 6/1/2019 53-7012-2110

PAY TO THE ORDER OF John Benaparte \$ 550.00
five hundred and fifty dollars DOLLARS @

FOR DT-Sunrise Family Fun Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001077⑆ ⑆211070120⑆ 24 611555⑆

1077 6/4/2019 \$550.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/23/2019 53-7012-2110

PAY TO THE ORDER OF Angelina Guggemos \$ 450.00
four hundred and fifty dollars and 00/100 DOLLARS @

FOR Painted by Clover Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001078⑆ ⑆211070120⑆ 24 611555⑆

1078 6/20/2019 \$450.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/23/2019 53-7012-2110

PAY TO THE ORDER OF James Hislop \$ 400.00
four hundred dollars and 00/100 DOLLARS @

FOR DT-Sunrise Family Fun Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001079⑆ ⑆211070120⑆ 24 611555⑆

1079 6/4/2019 \$400.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/23/2019 53-7012-2110

PAY TO THE ORDER OF Knucklebones \$ 1,090.00
one thousand and ninety dollars and 00/100 DOLLARS @

FOR Sunrise FFD Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001080⑆ ⑆211070120⑆ 24 611555⑆

1080 6/5/2019 \$1,090.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/23/2019 53-7012-2110

PAY TO THE ORDER OF Toe Jam Puppet Band \$ 865.00
eight hundred and sixty five dollars and 00/100 DOLLARS @

FOR SFFD Invoice #100 Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001081⑆ ⑆211070120⑆ 24 611555⑆

1081 6/17/2019 \$865.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/23/2019 53-7012-2110

PAY TO THE ORDER OF Busy Bee Jumpers \$ 1,192.00
one thousand one hundred and ninety two dollars DOLLARS @

FOR SFFD Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001082⑆ ⑆211070120⑆ 24 611555⑆

1082 6/4/2019 \$1,192.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/23/2019 53-7012-2110

PAY TO THE ORDER OF Louis Johnson \$ 300.00
Three hundred dollars and 00/100 DOLLARS @

FOR SFFD Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001084⑆ ⑆211070120⑆ 24 611555⑆

1084 6/3/2019 \$300.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 5/29/19 53-7012-2110

PAY TO THE ORDER OF Sarah Gardner \$ 225.00
two hundred and twenty five dollars and 00/100 DOLLARS @

FOR SFFD Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001085⑆ ⑆211070120⑆ 24 611555⑆

1085 6/4/2019 \$225.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 6/1/2019 53-7012-2110

PAY TO THE ORDER OF Tom Poitras \$ 200.00
two hundred dollars and 00/100 DOLLARS @

FOR Sund help Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001086⑆ ⑆211070120⑆ 24 611555⑆

1086 6/12/2019 \$200.00

MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170

DATE 6/2/2019 53-7012-2110

PAY TO THE ORDER OF Sheila Hunter \$ 52.45
five ~~two~~ dollars and 45/100 DOLLARS @

FOR Chalk markers + bins Julie Pickett
East Boston Savings Bank
EAST BOSTON, MA 02128
⑆001087⑆ ⑆211070120⑆ 24 611555⑆

1087 6/18/2019 \$52.45

TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE STEPS:

1. Compare all enclosed documents (checks, etc.) with entries on this statement and in your checkbook to ensure that they have been properly processed and recorded.
2. List any checks issued by you but not yet paid by the bank in the Checks Outstanding column.
3. Be certain that all transactions for which you have no paper document are recorded in your checkbook. This includes:
 - Interest paid
 - Pre-Authorized Automatic Transfers
 - Electronic Funds Transfer Debits and Credits
 - Service charges
4. Following the instructions in the box below, enter all transactions which you have written in your checkbook, but which have not been posted to this statement.

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

LIST CHECKS, ATM OR OTHER
WITHDRAWALS NOT YET
CHARGED TO YOUR ACCOUNT

CHECK NUMBER OR DATE	AMOUNT	
TOTAL	\$	

- | | | |
|----|---|----------------------|
| 1. | BANK BALANCE
SHOWN ON THIS
STATEMENT | \$ _____ |
| 2. | ADD
DEPOSITS NOT
SHOWN ON THIS STATEMENT
(IF ANY) | \$ _____
\$ _____ |
| 4. | TOTAL OF 1 & 2 | \$ _____ |
| 5. | SUBTRACT
CHECKS OUTSTANDING
ATM OR OTHER
WITHDRAWALS OUTSTANDING | \$ _____ |
| 6. | BALANCE | \$ _____ |

THIS BALANCE SHOULD AGREE WITH CHECKBOOK BALANCE, BE SURE TO DEDUCT SERVICE CHARGES, IF ANY, OR ADD INTEREST EARNED, IF ANY, IN YOUR CHECKBOOK.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers listed on your statement, please call us at 1-800-657-3272 or write to us at the address listed on the reverse side of the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will 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.

ADDITIONAL INFORMATION

Customers ages 18 or younger or 65 or older may qualify for an exemption from some service charges on deposit accounts. Please contact a Bank sales and service representative, in any branch, to arrange for your exemption.

A fee may be charged for each ATM transaction not performed at an East Boston Savings Bank ATM. Please refer to the Bank's current service fee schedule.

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Last statement: May 31, 2019
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Page 1
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(0)

Direct inquiries to:
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430 W Broadway
South Boston MA 02127

HAVE YOU TRIED OUR EBSB PHONE BANKING SERVICE AT 866-774-7705? BANKING ACCESS IS JUST A TELEPHONECALL AWAY, 24 HOURS A DAY WITH EBSB PHONE BANKING. CALL THE TOLL FREE NUMBER TO ACCESS ACCOUNT INFORMATION, OBTAIN BALANCES: VERIFY DEPOSITS, TRANSFER FUNDS, AND MORE. ALL THAT IS REQUIRED IS TO CALL THE NUMBER AND FOLLOW THE PROMPTS TO CHANGE YOUR STARTER PIN. EBSB PHONE BANKING IS ALSO AVAILABLE IN SPANISH.

Simply Free Business Checking

Account number	XXXXXX0467	Beginning balance	\$10,708.96
Low balance	\$10,253.96	Total additions	700.00
		Total subtractions	455.00
		Ending balance	\$10,953.96

DEBITS

Date	Description	Subtractions
06-15	' POS/Sig. Purchase	155.00
	MERCHANT PURCHASE TERMINAL 449398 MOMS CLUB	
	805 526 2 CA 4399770000131556	
06-15	' POS/Sig. Purchase	300.00
	MERCHANT PURCHASE TERMINAL 449215 PAYPAL MIXEDMARTI	
	A 402 935 7 CA 4399770000131556	

CREDITS

Date	Description	Additions
06-24	' Preauthorized Credit	700.00
	PAYPAL TRANSFER 190624	



MOMS CLUB OF SOUTH BOSTON
June 30, 2019

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XXXXXX0467

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	10,708.96	06-15	10,253.96	06-24	10,953.96

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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LIST CHECKS, ATM OR OTHER
WITHDRAWALS NOT YET
CHARGED TO YOUR ACCOUNT

CHECK NUMBER OR DATE	AMOUNT	
TOTAL	\$	

- | | | |
|----|---|--------------------------|
| 1. | BANK BALANCE
SHOWN ON THIS
STATEMENT | \$ _____ |
| 2. | ADD

DEPOSITS NOT

SHOWN ON THIS STATEMENT

(IF ANY) | \$ _____

\$ _____ |
| 4. | TOTAL OF 1 & 2 | \$ _____ |
| 5. | SUBTRACT

CHECKS OUTSTANDING
ATM OR OTHER
WITHDRAWALS OUTSTANDING | \$ _____ |
| 6. | BALANCE | \$ _____ |

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