

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

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

Customer Statement Statement Period:

Jun 01, 2020 thru Jun 30, 2020 00600571772

Account Number: Number of Items Enclosed:

Summary - All Accounts

TOTAL BALANCE		\$1,791.98
FREE BUSINESS CKG	00600571772	\$1,791.98
Туре	Account #	Ending Balance

Total Balance \$1,791.98

FREE	BUSINESS CHECKING - 00600571772			
Date	Transaction Description	Withdrawal	Deposit	Balance
	STARTING BALANCE			\$4,568.69
Jun 17	Preauthorized Credit WePay PAYMENTS NTE*777*Payouts\		24.93	

Starting Balance: \$4,568.69 Ending Balance: \$1,791.98

Average Collected Balance: \$4,141.00

Number of Days in Period: 30 Total Deposits/Credits: \$24.93 Total Withdrawals/Debits: \$2,801.64

Check Summary

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
214	06/19 📮	150.00	216*	06/30 🗖	475.00	9999*	06/26 🗖	2,176.64

Total 3 Checks @ \$2,801.64 * Indicates a skip in sequence † Indicates a substitute check

Balance Summary

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/17	4,593.62	06/19	4,443.62	06/26	2,266.98	06/30	1,791.98

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 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, 2020 thru Jun 30, 2020 Account Number: 00600571772 Number of Items Enclosed: 3

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 or
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 checkbool
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/ ELECTRONIC TRANSACTIONS	AMO	TNUC
	\$	
TOTAL		

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

SAVINGS ACCOUNTS NOT TRANSFERABLE EXCEPT ON THE RECORDS OF THE BANK





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MOMS CLUB OF READING MA

DATE 2/21/20

PAYTOTHE FRIENDS OF the Flint Memorial Librar \$ 150.00

One hundred Fifty dollars & XX/100 DOLLARS @ ==

OEastern Bank MANNER FRANCE FRANC

CK #214 PD 06/19/2020 \$150.00

MOMS CLUB OF READING MA DATE 6/18/20	
PAYTOTHE PEADONY ESSEX MUSLUM \$ 475.00 FOUR HUNDRED SEVENTY-BUL & **/100 DOLLARS & EXEMPTION OF THE PEASON FOR PASSES MEMOR RPL PEM PASSES MEMOR RPL PE	

CK #216 PD 06/30/2020 \$475.00

CHECKING WITHDRAWAL
© Eastern Bank The Separate
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ACCOUNT NAMED \$ 21 10.07
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