

FEDERAL 271 GREENWOOD ST PO BOX 70505 WORCESTER MA 01607 (508) 943-1433 (800) 962-4452

STATEMENT OF ACCOUNTS

Account	Period	Period	Page	
Number	Begining	Ending	Number	
9946135	07/01/18	07/31/18	1 of 2	

MOMS CLUB OF NORTHBRIDGE MA C/O KRISTEN JOHSON 8 NEWPORT DR DOUGLAS, MA 01516

ID 0040 E	FREE NOW CHECKING		
DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
07/0	1 Previous Balance		551.98
07/0	9 Deposit Remote Deposit	25.00	576.98
	Remote Deposit Ref #92194339		
07/0	9 Deposit Remote Deposit	25.00	601.98
	Remote Deposit Ref #92194361		
07/0	9 Deposit Remote Deposit	25.00	626.98
	Remote Deposit Ref #92194382		
07/0	9 Deposit Remote Deposit	25.00	651.98
	Remote Deposit Ref #92194404		
07/0	9 Deposit Remote Deposit	25.00	676.98
	Remote Deposit Ref #92194425		
07/0	9 Deposit Remote Deposit	25.00	701.98
	Remote Deposit Ref #92194457		
07/0	9 Deposit Remote Deposit	25.00	726.98
	Remote Deposit Ref #92194480		
07/0	9 Deposit Remote Deposit	25.00	751.98
	Remote Deposit Ref #92194506		
07/0	9 Deposit Remote Deposit	25.00	776.98
	Remote Deposit Ref #92194527		
07/0	9 Deposit Remote Deposit	25.00	801.98
	Remote Deposit Ref #92194548		
07/0	9 Deposit Remote Deposit	25.00	826.98
	Remote Deposit Ref #92194570		
07/0	9 Deposit Remote Deposit	25.00	851.98
	Remote Deposit Ref #92194583		
07/0	9 Deposit Remote Deposit	25.00	876.98
	Remote Deposit Ref #92194604		
07/0	9 Deposit Remote Deposit	25.00	901.98
	Remote Deposit Ref #92194627		
07/0	9 Deposit Remote Deposit	25.00	926.98
	Remote Deposit Ref #92195519		
07/1	.0 Deposit ACH PAYPAL	0.02	927.00
	TYPE: VERIFYBANK ID: PAYPALRD33		
	DATA: VERIFYBANK CO: PAYPAL		
	Entry Class Code: PPD		
07/1	.0 Deposit ACH PAYPAL	0.07	927.07
	TYPE: VERIFYBANK ID: PAYPALRD33		
	DATA: VERIFYBANK CO: PAYPAL		
	Entry Class Code: PPD		

BALANCING YOUR CHECKBOOK

BEFORE YOU START: Please be sure your checkbook contains all automatic transactions shown on this statement (such as automatic deposits, credit advances,

transfers, payments, service charges, etc.)

Compare and check off debits and credits on the statement against your checkbook. In the column below, list any checks you have written which do not appear on this statement. Also be sure to include any other deductions recorded in your checkbook but not listed on this statement. THEN:

(Not Cr	in Transit to Credit Union edited in this Statement) oll Deduction or Direct)
Date	Amount
TOTAL DEPOSIT (A)	

	NG CHECKS DEDUCTIONS
Check No.	Amount

OUTSTANDIN OR OTHER D	
Check No.	Amount
TOTAL (B)	

IF YOUR ACCOUNT DOES NOT BALANCE, check these items:

- 1. Are the amounts of all the deposits you have entered in your checkbook the same as those shown on this statement?
- 2. Are there any checks shown on this statement that are not listed in your checkbook?
- 3. Is the amount of each check correctly recorded in your checkbook?
- 4. Is the addition and subtraction in your checkbook correct?
- 5. Have you checked all automatic transactions involving your account?
- 6. If this is a NOW account, have you added this month's interest in your checkbook?

- 1. ENTER ending balance from front of statement
- ADD deposits made since end of statement period (A)
- 3. TOTAL (1&2)
- 4. SUBTRACT outstanding checks (total from above) (B)

5.	BALANCE should equal the balance shown in	n
	your checkbook.	

\$_			

In Case of Errors or Questions About Your Electronic Transactions

Telephone us at the phone number below, or write us at the address below as soon as you can, if you think your statement or receipt is wrong or if you need more information about the transfer listed on the statement or receipt. 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 there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will tell you the results of our investigation within 10 calendar days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 calendar days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 calendar days 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 the investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not re-credit your account. If we decide that there was no error, we will debit your account (reverse the provisional credit) and notify you of the date and amount of the debiting with an explanation, within 3 business days, after we finish our investigation. You may ask for copies of documents that we used in our investigation.



FEDERAL 271 GREENWOOD ST PO BOX 70505 WORCESTER MA 01607 (508) 943-1433 (800) 962-4452

STATEMENT OF ACCOUNTS

Account	Period	Period	Page
Number	Begining	Ending	Number
9946135	07/01/18	07/31/18	2 of 2

DATE	TRANSA	CTION DESCRIPTION	N		AMC	DUNT	BALANCI
07	7/10 Withdr	awal ACH PAYPAL			-(0.09	926.98
	TYPE:	VERIFYBANK ID: 1	PAYPALRD33				
	DATA:	VERIFYBANK CO: I	PAYPAL				
	_	Class Code: PPD					
07		t Deposit Divide				0.04	927.0
		_	d Earned 0.06% f	from 07/01/18 t	hrough 07/31/18	3	
07	7/31 New Ba						927.0
	Divide	nds YTD Year to	Date		().21	
				Total For	Total		
				This Period	Year-To-Date		
Total F	Returned It	em Fees		0.00	0.00		
	Overdraft F			0.00	0.00		
		Description	Date	e Amount	Description		
07/10	0.09	Withdrawal ACH			-		
)7/10	0.09	Withdrawal ACH	Deposits and Oth	er Credits	- 		
07/10 Date	0.09 Amount	Withdrawal ACH Description		er Credits e Amount	 Description		
07/10 Oate 07/09	0.09 Amount	Withdrawal ACH Description Deposit	Deposits and Oth Dat 07/	er Credits e Amount	Description Deposit		
07/10 Date 07/09 07/09	0.09 Amount 25.00	Withdrawal ACH Description Deposit Deposit	Deposits and Oth Dat 07/	er Credits e Amount 09 25.00 09 25.00	Description Deposit Deposit		
07/10 Oate 07/09 07/09	0.09 	Withdrawal ACH Description Deposit Deposit Deposit Deposit	Deposits and Oth Dat 07/ 07/	er Credits e Amount 09 25.00 09 25.00	Description Deposit Deposit Deposit		
07/10 Date 07/09 07/09 07/09	0.09 Amount 25.00 25.00 25.00	Withdrawal ACH Description Deposit Deposit Deposit Deposit Deposit Deposit	Deposits and Oth Dat 07/ 07/ 07/	er Credits e Amount 09 25.00 09 25.00 09 25.00	Description Deposit Deposit Deposit Deposit Deposit Deposit		
07/10 Date 07/09 07/09 07/09 07/09 07/09	0.09 Amount 25.00 25.00 25.00 25.00 25.00 25.00	Withdrawal ACH Description Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Deposits and Oth Dat 07/ 07/ 07/ 07/ 07/ 07/	er Credits e Amount 09 25.00 09 25.00 09 25.00 09 25.00 09 25.00	Description Deposit Deposit Deposit Deposit Deposit Deposit Deposit		
07/10 Date 07/09 07/09 07/09 07/09 07/09	0.09 Amount 25.00 25.00 25.00 25.00 25.00 25.00 25.00	Withdrawal ACH Description Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit	Deposits and Oth Dat 07/ 07/ 07/ 07/ 07/ 07/	er Credits e Amount 09 25.00 09 25.00 09 25.00 09 25.00 09 25.00 09 25.00	Description Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit		
07/10 Date 07/09 07/09 07/09 07/09 07/09 07/09	0.09 Amount 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	Withdrawal ACH Description Deposit	Deposits and Oth Dat 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/	er Credits e Amount 09 25.00 09 25.00 09 25.00 09 25.00 09 25.00 09 25.00 10 0.07	Description Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit ACH Deposit ACH		
7/10 	Amount 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	Withdrawal ACH Description Deposit	Deposits and Oth Dat 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/	er Credits e Amount 09 25.00 09 25.00 09 25.00 09 25.00 09 25.00 09 25.00	Description Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit ACH Deposit ACH		
07/10 Date 07/09 07/09 07/09 07/09 07/09 07/09 07/09	Amount 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	Withdrawal ACH Description Deposit	Deposits and Oth Dat 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/	er Credits e Amount 09 25.00 09 25.00 09 25.00 09 25.00 09 25.00 09 25.00 10 0.07	Description Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit ACH Deposit ACH		
07/10 	Amount 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	Withdrawal ACH Description Deposit	Deposits and Oth Dat. 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/	er Credits e Amount 09 25.00 09 25.00 09 25.00 09 25.00 09 25.00 10 0.07 10 0.02 31 0.04	Description Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit ACH Deposit ACH Deposit Depos	it Di [,]	vidend
07/10 	Amount 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00	Withdrawal ACH Description Deposit Composit Deposit	Deposits and Oth Dat. 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/ 07/	er Credits e Amount 09 25.00 09 25.00 09 25.00 09 25.00 09 25.00 10 0.07 10 0.02 31 0.04	Description Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit ACH Deposit ACH Deposit Depos	it Di [,]	vidend

927.02