

P.O. Box 307 Franklin, MA 02038

### **RETURN SERVICE REQUESTED**

MOMS CLUB OF FRANKLIN NORTH, MA 2 RICHARD LN FRANKLIN MA 02038-2832

# Statement Ending 06/30/2020

## **Managing Your Accounts**

Main Office

508-528-0088

PhoneLink

1-877-541-DEAN (3326)

PO Box 307,

Mailing Address

21 Main Street, Franklin, MA

02038

Online Banking

www.deanbank.com

## **Summary of Accounts**

**Account Type Account Number Ending Balance** SBC Free 2000261590 \$983.25

## **SBC Free-2000261590**

**Account Summary** 

**Description Date Amount** 06/01/2020 **Beginning Balance** \$815.25 7 Credit(s) This Period \$218.00 1 Debit(s) This Period \$50.00 06/30/2020 **Ending Balance** \$983.25

### **Account Activity**

Post Date	Description	Debits	Credits	Balance
06/01/2020	Beginning Balance			\$815.25
06/05/2020	ACH Dep WePay - PAYMENTS NTE* ZZZ* Payouts\ 4117277		\$54.50	\$869.75
06/08/2020	ACH Dep WePay - PAYMENTS NTE* ZZZ* Payouts\ 4126986		\$27.25	\$897.00
06/09/2020	ACH Dep WePay - PAYMENTS NTE* ZZZ* Payouts\ 4160692		\$27.25	\$924.25
06/16/2020	ACH Dep WePay - PAYMENTS NTE* ZZZ* Payouts\ 4241728		\$27.25	\$951.50
06/19/2020	ACH Dep WePay - PAYMENTS NTE* ZZZ* Payouts\ 4279594		\$27.25	\$978.75
06/22/2020	ACH Dep WePay - PAYMENTS NTE* ZZZ* Payouts\ 4293439		\$27.25	\$1,006.00
06/25/2020	ACH Dep WePay - PAYMENTS NTE* ZZZ* Payouts\ 4350039		\$27.25	\$1,033.25
06/30/2020	Check 902	\$50.00		\$983.25
06/30/2020	Ending Balance			\$983.25

#### **Checks Cleared**

Check Nbr	Date	Amount
902	06/30/2020	\$50.00

<sup>\*</sup> Indicates skipped check number





#### **ERROR RESOLUTION PROCEDURES**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS: Write us at the above address as soon as you can, 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 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 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 recredit 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.

IN CASE OF ERRORS OR INQUIRIES ABOUT YOUR BILL: Send your inquiry in writing to the above address so that we receive it within 60 days after the bill was mailed to you. Your written inquiry should include:

- 1. Your name and account number.
- 2. A description of the error and why (to the extent you can explain) you believe it is an error; and
- 3. The dollar amount of the suspected error.

If you have authorized us to automatically pay your bill from your checking or savings account, you can stop or reverse payment on any amount you think is wrong by mailing your notice so that we receive it within 16 days after the bill was sent to you.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time we are resolving the dispute. During that same time, we may not take any action to collect disputed amounts or report disputed amounts as delinquent.

#### IMPORTANT NOTICE FOR PERSONS 65 YEARS OF AGE OR OLDER OR 18 YEARS OF AGE OR YOUNGER

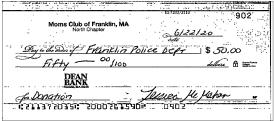
If you are 18 years of age or younger, or 65 years of age or older, you may be eligible to have one checking account and one savings account exempted from all fees, except for fees associated with insufficient funds and optional services. Please inquire for more information.

This form is provided to help you verify your Checking	account balance on this statement. Pleas	se report any errors promptly.	RECONCILE BELOW
OUTSTANDING CHECKS DATE AMOUNT	CHECKING DEDUCT ANY SERVICE CHARGES AND ADD ANY INTEREST SHOWN ON THE OTHER SIDE OF THIS STATEMENT FROM YOUR CHECKING ACCOUNT BALANCE.  Enter the ending balance shown on the other side of this statement  ADD  Deposits not shown.  ADD  Advances and Transfers to Checking not shown  SUBTOTAL DEDUCT  Transfers from Checking not shown  Checking not shown	SAVINGS  ADD THE SAVINGS INTEREST FOR PERIOD TO THE SAVINGS BASHOWN IN YOUR RECORDS.  Enter the ending balance shown on the other side of this statement  ADD  Savings Deposits and transfers to Savings not shown	DR THIS LANCE
THESE BALANCES SHOULD AGREE WITH YOUR RECORDS	\$	\$	

# SBC Free-2000261590 (continued)

## **Daily Balances**

<u>Date</u>	Amount	<u>Date</u>	Amount	<u>Date</u>	<u>Amount</u>
06/01/2020	\$815.25	06/09/2020	\$924.25	06/22/2020	\$1,006.00
06/05/2020	\$869.75	06/16/2020	\$951.50	06/25/2020	\$1,033.25
06/08/2020	\$897.00	06/19/2020	\$978.75	06/30/2020	\$983.25



902 \$50.00