

288 Union Street Rockland, MA 02370 Return Service Requested

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

246121565 06/30/2023 07/02/2023 12

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MOMS CLUB OF SOUTH BOSTON SOUTHIE FAMILY FUN DAY PO BOX 4 SOUTH BOSTON MA 02127-0005

Customer Service Information

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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 TypeAccount NumberBalanceFREE BUSINESS CHECKING246121565\$6,786.94

FREE BUSINESS CHECKING

Account Owner(s): MOMS CLUB OF SOUTH BOSTON SOUTHIE FAMILY FUN DAY

Balance Summary

Beginning Balance as of 06/01/2023 | \$14,352.45 |
Deposits and Credits (2) | \$4,000.00 |
Withdrawals and Debits (14) | \$11,565.51 |
Ending Balance as of 06/30/2023 | \$6,786.94 |
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: 246121565

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

RKF-305 Rev 02/22

Member FDIC

Where Each Relationship Matters®



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Miscellaneous Credits

Date	Description	Deposits
Jun 05	DEPOSIT	1,000.00
Jun 12	MDEPOSIT	3,000.00

ATM Transaction Summary

Date	Description	Deposits	Withdrawals
Jun 01	POS PURCHASE FEDEX OFFICE 800000836		165.75
	PLANO TX 923 *****0147 05/30 23:08		
Jun 20	POS PURCHASE TST* BROADWAY HOSPITAL		369.76
	BOSTON 999999 *****0147 06/20 10:23		

Checks

* Indicates a Skip in Check Number(s)

Date	Check No	. Amount	Date	Check N	o. Amount	Date	Check No	o. Amount
Jun 26	1122	1,200.00	Jun 15	*1128	700.00	Jun 06	1132	300.00
Jun 06	1123	695.00	Jun 06	1129	550.00	Jun 07	1133	75.00
Jun 23	1124	1,050.00	Jun 06	1130	315.00	Jun 27	1134	1,008.85
Jun 05	*1126	2,000.00	Jun 05	1131	3,079.00	Jun 20	*1136	57.15

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Jun 01	14,186.70	Jun 12	11,172.70	Jun 23	8,995.79
Jun 05	10,107.70	Jun 15	10,472.70	Jun 26	7,795.79
Jun 06	8,247.70	Jun 20	10,045.79	Jun 27	6,786.94
Jun 07	8,172.70				





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CHECK IMAGES

	MOMS CLUB OF SOUTH BOSTON	George Design	1122				
Life Control	758 E 4TH SOUTH BOSTON, MA 02127-3170	DATE 5/22/23	53-7012-2110				
	YTO THE Knucklebones	\$1,2	.00.00				
ے ا	one traisand and two hundred dollars - DOLLARS &						
	∗ ‡ East Boston Savings Bank		70				
FO	R SPFD ZOZ3	Julia Hebert	w				
	#001122# #211070120#	24 61@1565#					

06/26/2023 **Check 1122** \$1,200.00

1123 MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170 DATE 5/22/23 50-7012-2110 PAYTOTHE Theater X Productions ~~\$695.00° six hundred and ninety five dollars DOLLARS 🛭 🚟 - 🖨 East Boston Savings Bank SFFD 2023/Dinaman #001123# #211070120# 06/06/2023 **Check 1123**

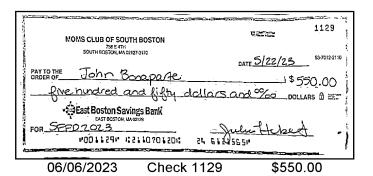
1124 pg/fastinaties MOMS CLUB OF SOUTH BOSTON
758 E 4TH
SOUTH BOSTON, MA 02127-3170 DATE 5/22/23 53-7012-2110 Grooversity LLC _____\$],050.00 one mausand and fifty dollars and 00/00 DOLLARS & 🟶East Boston Savings Bank FOR SPPO 2023/Growersity Julie Hebert moorista serrosorisos 24 617 965

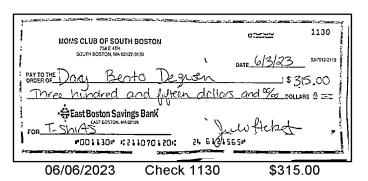
06/23/2023 \$1,050.00 **Check 1124**

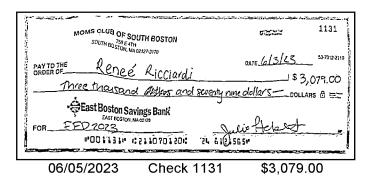
1126 Er Charle to barry MOMS CLUB OF SOUTH BOSTON
753 E 4TH
SOUTH BOSTON, MA 02127-3170 DATE 5/22/25 PAY TO THE Sausage Guy ----! \$ Z,000.00 two travaged dellars and %00 DOLLARS A EXT FOR SEED 2023 Julia Heber #001126# 1:211070120I 06/05/2023 \$2,000.00 Check 1126

MOMS CLUB OF SOUTH BOSTON 758 E 4TH SOUTH BOSTON, MA 02127-3170 DATE 5/22/23 53-7012-2110 PAYTO THE Vincent Lovegrove **⊅**\$.00.00 Seven hundred dollars and 00/00 DOLLARS 6 3 🟶 East Boston Savings Bank OR BUDDES - SPPD ZCZ3 #001128# #211070120# -24 B **(2**1565⊪

06/15/2023 Check 1128 \$700.00









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CHECK IMAGES (Continued)

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SOUTH BOSTON, MA 02127-3170	DATE 6(3/23	53-7012-2116 :
PAYTOTHE Professor Bugman Myen Mundred dellars	and 6%00	S 300.00
FOR SEFD 2023	Julia Heba	
#001132# #211070120#	24 E1(2)15E50	
06/06/2023 Check	1132 \$3	00.00

