



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

6/1/21 - 6/30/21

## Statement for June 2021

MOMS Club of South Boston  
190 West 9th Street  
02127 Boston

### Balance Summary (6/1/21 - 6/30/21)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	604.54	182.95	0.00	0.00



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6/1/21 - 6/30/21

### Activity Summary (6/1/21 - 6/30/21)

	USD
<b>Beginning Available Balance</b>	<b>604.54</b>
Payments received	810.00
Payments sent	0.00
Withdrawals and Debits	-1,200.00
Deposits and Credits	0.00
Fees	-31.59
<b>Ending Available Balance</b>	<b>182.95</b>



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6/1/21 - 6/30/21

### Payments received

Description	USD
Website Payment	810.00
<b>Total</b>	<b>810.00</b>

### Withdrawals and Debits

Description	USD
Transfer Withdrawal	-1,200.00
<b>Total</b>	<b>-1,200.00</b>

### Fees

Description	USD
Payment Fee	-31.59
<b>Total</b>	<b>-31.59</b>



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**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
6/1/21	Website Payment ID: 5TK04302HY9744942	Shannon Dunn sjdunn617@gmail.com	30.00	-1.17	28.83
6/1/21	Website Payment ID: 46B92110BN8606141	Ashley Mahanama ashleyeah@gmail.com	30.00	-1.17	28.83
6/1/21	Website Payment ID: 1H083462N9443125U	Lauren Sullivan laurenalb@gmail.com	30.00	-1.17	28.83
6/1/21	Website Payment ID: 5XC94717FR9237105	Katherine Igoe katherine.j.igoe@gmail.com	30.00	-1.17	28.83
6/2/21	Website Payment ID: 7S24542609740913L	Cassandra Cashavelly cassandra.cashavelly@gmail.com	30.00	-1.17	28.83
6/2/21	Website Payment ID: 4WM73443PT959932V	Kelly DeAngelo deangelokelly220@gmail.com	30.00	-1.17	28.83
6/2/21	Website Payment ID: 5U634135T18139228	Victoria Wancel V.Wancel@gmail.com	30.00	-1.17	28.83
6/3/21	Website Payment ID: 7D141703VF602253G	Kelly Killius kkillius@hotmail.com	30.00	-1.17	28.83
6/3/21	Website Payment ID: 856996421J9060139	Heidi Gordon heidiskinnergordon@gmail.com	30.00	-1.17	28.83
6/4/21	Website Payment ID: 3W607933GF4544309	Amanda Goodwin mandygoodwin@hotmail.com	30.00	-1.17	28.83
6/6/21	Website Payment ID: 7HC79904HN436964M	Eliza Friedman epfriedman2@gmail.com	30.00	-1.17	28.83
6/7/21	Website Payment ID: 7T077955ND6638737	Dana Lord dana.marie.lord@gmail.com	30.00	-1.17	28.83
6/8/21	Website Payment ID: 2B446694EH520621J	Jacqueline Paisner jacquelinepaisner@gmail.com	30.00	-1.17	28.83
6/12/21	Website Payment ID: 0FY07267HH034932E	Abigail Reid abigail.reid1@gmail.com	30.00	-1.17	28.83
6/12/21	Website Payment ID: 99786902G42941123	Amanda Markovitz amanda.r.markovitz@gmail.com	30.00	-1.17	28.83
6/14/21	Website Payment ID: 30S40201NW480070K	Emily Geldwert emily.geldwert@gmail.com	30.00	-1.17	28.83
6/15/21	Website Payment ID: 22W665370M727241M	Kathleen Kerigan kbkerigan@gmail.com	30.00	-1.17	28.83
6/15/21	Website Payment ID: 99370054AX9921454	Brooke Taylor bashlentaylor@gmail.com	30.00	-1.17	28.83
6/16/21	Website Payment ID: 17E630018B995021X	Namas Monahan namas.monahan@gmail.com	30.00	-1.17	28.83



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**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
6/18/21	Website Payment ID: 7B9883441S435180V	Jaime Bustria jaime.chiara@gmail.com	30.00	-1.17	28.83
6/22/21	Website Payment ID: 8RF313228C8631637	Alicia Hutchins aliciahutchins@yahoo.com	30.00	-1.17	28.83
6/22/21	Website Payment ID: 50M556968W039573X	Emerald Finneran EMERALDFINNERAN@GMAIL.COM	30.00	-1.17	28.83
6/22/21	Website Payment ID: 5J085885EH6037128	Margarita Ginsberg Margaritabginsberg@gmail.com	30.00	-1.17	28.83
6/24/21	Website Payment ID: 8FU13142UY489211E	Mariko Meier mariko.meier@gmail.com	30.00	-1.17	28.83
6/24/21	Website Payment ID: 12R67532R2977112H	Catherine Birdwell crbirdwell@gmail.com	30.00	-1.17	28.83
6/24/21	Website Payment ID: 868974548H955911E	Brittany horton britt.horton2@gmail.com	30.00	-1.17	28.83
6/27/21	General Withdrawal - Bank Account ID: 1JD57303VU838550D		-1,200.00	0.00	-1,200.00
6/29/21	Website Payment ID: 1X053532RH514220B	Matthew Mone liza.townsend@gmail.com	30.00	-1.17	28.83

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).

**East Boston Savings Bank™**

184 M0 2  
MOMS CLUB OF SOUTH BOSTON  
KRISTIN M FRECHETTE  
PO BOX 4  
SOUTH BOSTON MA 02127-0005

Last statement: May 31, 2021  
This statement: June 30, 2021  
Total days in statement period: 30

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Direct inquiries to:  
800-657-3272

East Boston Savings Bank  
430 W Broadway  
South Boston MA 02127

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### Simply Free Business Checking

Account number	XXXXXX0467	Beginning balance	\$8,404.06
Enclosures	2	Total additions	1,200.00
Low balance	\$8,073.01	Total subtractions	331.05
		Ending balance	\$9,273.01

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1132	06-09	280.00	1133	06-22	35.12

#### DEBITS

Date	Description	Subtractions
06-01	' Preauthorized Debit PAYPAL INST XFER 210601	15.93

#### CREDITS

Date	Description	Additions
06-28	' Preauthorized Credit PAYPAL TRANSFER 210628	1,200.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	8,404.06	06-09	8,108.13	06-28	9,273.01
06-01	8,388.13	06-22	8,073.01		

MOMS CLUB OF SOUTH BOSTON  
June 30, 2021

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**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 Number

\*\*\*\*\*0467

Date 06/30/2021

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MOMS CLUB OF SOUTH BOSTON 758 E 4TH SOUTH BOSTON, MA 02127-3170		1132
DATE <u>5/19/21</u>		53-7012-2110
PAY TO THE ORDER OF <u>EchoKids Music</u>	\$ <u>280</u>	
<u>Two hundred and eighty</u>		DOLLARS 00/100
FOR <u>Music Spring - Summer Project</u>		
East Boston Savings Bank EAST BOSTON, MA 02128		
*001133* 1211070120 24 0030467*		

06/09/2021 1132 \$280.00

MOMS CLUB OF SOUTH BOSTON 758 E 4TH SOUTH BOSTON, MA 02127-3170		1133
DATE <u>6/14/21</u>		53-7012-2110
PAY TO THE ORDER OF <u>Meredith Blount</u>	\$ <u>35.12</u>	
<u>Thirty five dollars</u> 12/100		DOLLARS 00/100
FOR <u>Pork n' Beans Int</u>		
East Boston Savings Bank EAST BOSTON, MA 02128		
*001133* 1211070120 24 0030467*		

06/22/2021 1133 \$35.12



**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<br>SHOWN ON THIS<br>STATEMENT                                | \$ _____             |
| 2. | ADD<br>DEPOSITS NOT<br>SHOWN ON THIS STATEMENT<br>(IF ANY)                | \$ _____<br>\$ _____ |
| 4. | TOTAL OF 1 & 2  | \$ _____             |
| 5. | SUBTRACT<br>CHECKS OUTSTANDING<br>ATM OR OTHER<br>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.

**East Boston Savings Bank™**

184 M0  
MOMS CLUB OF SOUTH BOSTON  
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800-657-3272

East Boston Savings Bank  
430 W Broadway  
South Boston MA 02127

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### Simply Free Business Checking

Account number	XXXXXX1565	Beginning balance	\$9,820.22
Low balance	\$9,728.10	Total additions	.00
		Total subtractions	92.12
		Ending balance	\$9,728.10

#### DEBITS

Date	Description	Subtractions
06-23	' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 490641 NCOURT MAConsvand Rec 844 40088 MA 4399770000175793	46.06
06-23	' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 490641 NCOURT MAConsvand Rec 844 40088 MA 4399770000175793	46.06

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	9,820.22	06-23	9,728.10		

#### 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

[illegible]

- |    |   |                      |
|----|---|----------------------|
| 1. | BANK BALANCE<br>SHOWN ON THIS<br>STATEMENT                                | \$ _____             |
| 2. | ADD<br>DEPOSITS NOT<br>SHOWN ON THIS STATEMENT<br>(IF ANY)                | \$ _____<br>\$ _____ |
| 4. | TOTAL OF 1 & 2  | \$ _____             |
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