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

Last statement: May 31, 2020
This statement: June 30, 2020
Total days in statement period: 30

Page 1
XXXXXX1565
(0)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

PLEASE NOTE A CHANGE IN OUR FUNDS AVAILABILITY POLICY, EFF JULY 1, 2020: FOR LARGE DEPOSITS OF CHECKS, LONGER DELAYS MAY APPLY. THE AVAILABILITY OF FUNDS FOR LARGE CHECK DEPOSITS IS CHANGING FROM \$5,000 TO \$5,525. FOR QUESTIONS, PLEASE CONTACT OUR CUSTOMER SERVICE CENTER AT 1-800-657-3272.

Simply Free Business Checking

Account number	XXXXXX1565	Beginning balance	\$10,578.21
Low balance	\$10,570.22	Total additions	105.00
		Total subtractions	7.99
		Ending balance	\$10,675.22

DEBITS

Date	Description	Subtractions
06-06	' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 469216 Amazon Music MY7WX 1PU0 888 802 3 WA 4399770000131549	7.99

CREDITS

Date	Description	Additions
06-11	' POS Refund MERCHANT REFUND TERMINAL 490641 NCOURT MAConsvand Rec 844 40088 MA4399770000175793	45.00
06-24	' ATM Deposit DEPOSIT TERMINAL T18450 708 EAST BROADWAY SOUTH BOS MA4399770000175793	60.00

MOMS CLUB OF SOUTH BOSTON
June 30, 2020

Page 2
XXXXXX1565

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	10,578.21	06-11	10,615.22		
06-06	10,570.22	06-24	10,675.22		

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

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