



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

## STATEMENT OF ACCOUNTS

Account Number	Period Beginning	Period Ending	Page 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 FREE NOW CHECKING

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
07/01	Previous Balance		551.98
07/09	Deposit Remote Deposit	25.00	576.98
	Remote Deposit Ref #92194339		
07/09	Deposit Remote Deposit	25.00	601.98
	Remote Deposit Ref #92194361		
07/09	Deposit Remote Deposit	25.00	626.98
	Remote Deposit Ref #92194382		
07/09	Deposit Remote Deposit	25.00	651.98
	Remote Deposit Ref #92194404		
07/09	Deposit Remote Deposit	25.00	676.98
	Remote Deposit Ref #92194425		
07/09	Deposit Remote Deposit	25.00	701.98
	Remote Deposit Ref #92194457		
07/09	Deposit Remote Deposit	25.00	726.98
	Remote Deposit Ref #92194480		
07/09	Deposit Remote Deposit	25.00	751.98
	Remote Deposit Ref #92194506		
07/09	Deposit Remote Deposit	25.00	776.98
	Remote Deposit Ref #92194527		
07/09	Deposit Remote Deposit	25.00	801.98
	Remote Deposit Ref #92194548		
07/09	Deposit Remote Deposit	25.00	826.98
	Remote Deposit Ref #92194570		
07/09	Deposit Remote Deposit	25.00	851.98
	Remote Deposit Ref #92194583		
07/09	Deposit Remote Deposit	25.00	876.98
	Remote Deposit Ref #92194604		
07/09	Deposit Remote Deposit	25.00	901.98
	Remote Deposit Ref #92194627		
07/09	Deposit Remote Deposit	25.00	926.98
	Remote Deposit Ref #92195519		
07/10	Deposit ACH PAYPAL	0.02	927.00
	TYPE: VERIFYBANK ID: PAYPALRD33		
	DATA: VERIFYBANK CO: PAYPAL		
	Entry Class Code: PPD		
07/10	Deposit ACH PAYPAL	0.07	927.07
	TYPE: VERIFYBANK ID: PAYPALRD33		
	DATA: VERIFYBANK CO: PAYPAL		
	Entry Class Code: PPD		

**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.)

Deposits in Transit to Credit Union (Not Credited in this Statement) (Payroll Deduction or Direct)	
Date	Amount
TOTAL DEPOSIT (A)	

[illegible]

OUTSTANDING CHECKS OR OTHER DEDUCTIONS	
Check No.	Amount
TOTAL (B)	

1. ENTER ending balance from front of statement \_\_\_\_\_
2. 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 your checkbook. \$ \_\_\_\_\_

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.

WEBSTER  
FIRST FEDERAL  
CREDIT  
UNION

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### ID 0040 FREE NOW CHECKING (continued)

DATE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
07/10	Withdrawal ACH PAYPAL TYPE: VERIFYBANK ID: PAYPALRD33 DATA: VERIFYBANK CO: PAYPAL Entry Class Code: PPD	-0.09	926.98
07/31	Deposit Deposit Dividend Dividends Annual Percentage Yield Earned 0.06% from 07/01/18 through 07/31/18	0.04	927.02
07/31	New Balance Dividends YTD Year to Date	0.21	927.02

	Total For This Period	Total Year-To-Date
Total Returned Item Fees	0.00	0.00
Total Overdraft Fees	0.00	0.00

#### Withdrawals and Other Charges

Date	Amount	Description	Date	Amount	Description
07/10	0.09	Withdrawal ACH			

#### Deposits and Other Credits

Date	Amount	Description	Date	Amount	Description
07/09	25.00	Deposit	07/09	25.00	Deposit
07/09	25.00	Deposit	07/09	25.00	Deposit
07/09	25.00	Deposit	07/09	25.00	Deposit
07/09	25.00	Deposit	07/09	25.00	Deposit
07/09	25.00	Deposit	07/09	25.00	Deposit
07/09	25.00	Deposit	07/09	25.00	Deposit
07/09	25.00	Deposit	07/10	0.07	Deposit ACH
07/09	25.00	Deposit	07/10	0.02	Deposit ACH
07/09	25.00	Deposit	07/31	0.04	Deposit Deposit Dividend

18 Deposits or Other Credits for 375.13

#### Account Balance Summary

Total Shares	Balance	Total Loans	Balance
FREE NOW CHECKING	927.02		
	927.02		