



SOUTH WINDSOR MOMS CLUB
PO BOX 703
SOUTH WINDSOR CT 06074

Detailed Account Activity
June 1, 2021 through June 30, 2021

Customer Service Information

Consumer Accounts 1-800-325-2424
Business Accounts 1-800-482-2220
7 a.m. - 10 p.m. 7 days a week

Check your account transactions anytime, anywhere. Go to **WebsterOnline.com** and enroll today.

	Account	
WEBSTER BUSINESS VALUE CHECKING	Number	0011423780

Summary	Item	
Beginning Balance		\$3,769.80
Deposits/Credits	3	1,099.26
Withdrawals/Debits	2	-2,110.00
Ending Balance		\$2,759.06



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WEBSTER BUSINESS VALUE CHECKING (cont.) **Account Number** **0011423780**

Date	Description	Credits	Debits	Balance
Beginning Balance as of 06/01				3,769.80
06/01	MOBILE DEPOSIT	20.00		3,789.80
06/02	ACH DEPOSIT	79.26		3,869.06
	PAYPAL TRANSFER XXXXX80087501			
06/04	MOBILE DEPOSIT	1,000.00		4,869.06
06/14	ACH WITHDRAWAL		110.00	4,759.06
	PAYPAL INST XFER ESYZDEK			
06/25	CHECK NBR 1014		2,000.00	2,759.06
Totals		\$1,099.26	\$2,110.00	

Ending Balance as of 06/30 **2,759.06**

Withdrawals/Debits

Checks Paid

***Indicates gap in checks**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1014	06/25	2,000.00						

Total number of checks paid 1

Total Checks Paid \$2,000.00



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1014
54-7018/2111
103

6/03/2021 Date

Pay to the order of Town of South Windsor \$ 2,000.00
Two thousand

WebsterBank
WebsterOnline.com

By Farmers Market Power of Produce [Signature]

⑆ 211170101010 001114237801 1011 ⑆

Paid 06/25/2021 Check # 1014 \$2,000.00

Important Information About Your Statement

ELECTRONIC FUND TRANSFERS

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-800-325-2424 or Write us at Webster Bank, N.A., Contact Center, P.O. Box 10305, WFD 730, Waterbury, CT 06726, 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 sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number (if any).

(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.

Webster Bank, N.A.

Member FDIC

Rev. 06/09