

MOMS CLUB
PO BOX 82
BROOKLINE MA 02446-0001

STATEMENT DATE: 6/15/20
PAGE NUMBER 1

ACCOUNT 23621215
0

Join Rockland Trust for a summer of saving and reading with Reading Makes Cent\$. June 1 through August 31, 2020, we are inviting children who will be entering grades 1 through 8 to enroll in the Reading Makes Cent\$ program. For each book that the child reads, they will receive \$2.50 deposited into a Rockland Trust savings account. Children can earn up to \$25.00 by reading a maximum of 10 books. Visit RocklandTrust.com for more details.

Account Name	Account Number	Balance
ADVANTAGE CHECKING	23621215	3,124.35
ADVANTAGE CHECKING	MOMS CLUB	Acct 23621215
Beginning Balance	5/18/20	4,214.32
Deposits / Misc Credits	1	.03
Withdrawals / Misc Debits	1	1,090.00
** Ending Balance	6/15/20	3,124.35 **
Service Charge		.00
Interest Paid Thru 6/15/20		.03
Interest Paid Year To Date		.22
Annual Percentage Yield Earned		.01%
Number of Days for A.P.Y.E.		29
Average Balance for A.P.Y.E.		3,650.52

Posted Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
6/01	CRADLESTOCRAYONS/CRADLESTOC Anna Hartmann		1,090.00	3,124.32
6/15	INTEREST EARNED	.03		3,124.35