

MOMS CLUB OF STOUGHTON
PO BOX 562
STOUGHTON MA 02072-0562

STATEMENT DATE: 6/30/19
PAGE NUMBER 1

ACCOUNT 2992007118
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Important Information Regarding your Rockland Trust Debit Card
If you are planning to travel this summer, please let us know
beforehand by completing the Travel Notification form in
Rockland Trust Online Banking under the services menu, or by
contacting our Customer Information Center at 508.732.7072.
This will ensure your card service is not interrupted.

Account Name	Account Number	Balance
FREE BUSINESS CHECKING	2992007118	2,619.27
FREE BUSINESS CHECKING	MOMS CLUB OF STOUGHTON	Acct 2992007118
Beginning Balance	6/01/19	2,985.27
Deposits / Misc Credits	2	245.00
Withdrawals / Misc Debits	6	611.00
** Ending Balance	6/30/19	2,619.27 **
Service Charge		.00
Enclosures		3

Miscellaneous Credits

Date	Deposits	Activity Description
6/13	220.00	PAYPAL/TRANSFER MOMS CLUB OF STOUGHTON
6/21	25.00	MDEPOSIT

Checks

* indicates skip in check numbers

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
6/27	539	100.00	6/17	541*	150.00	6/24	542	29.87

MOMS CLUB OF STOUGHTON

ROCKLAND TRUST
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ATM Transaction Summary

Date	Deposits	Withdrawals	Location
6/03		35.81	POS PURCHASE TARGET T- 41 Robert Dr South Easton MA 322671 *****8062 06/02 11:40
6/24		68.80	POS PURCHASE TARGET T- 41 Robert Dr South Easton MA 322671 *****8062 06/23 14:22
6/26		226.52	POS PURCHASE TARGET T- 41 Robert Dr South Easton MA 322670 *****8062 06/26 15:08

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/03	2,949.46	6/21	3,044.46	6/26	2,719.27
6/13	3,169.46	6/24	2,945.79	6/27	2,619.27
6/17	3,019.46				