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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

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XXXXXX0467  
( 1)

Direct inquiries to:  
800-657-3272

East Boston Savings Bank  
430 W Broadway  
South Boston MA 02127

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**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.**

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### Simply Free Business Checking

Account number	XXXXXX0467	Beginning balance	\$11,206.26
Enclosures	1	Total additions	1,240.00
Low balance	\$11,570.33	Total subtractions	151.86
		Ending balance	\$12,294.40

### CHECKS

Number	Date	Amount	Number	Date	Amount
1112	06-19	120.00			

### DEBITS

Date	Description	Subtractions
06-01	' Preauthorized Debit PAYPAL INST XFER 200601	15.93
06-30	' Preauthorized Debit PAYPAL INST XFER 200630	15.93

### CREDITS

Date	Description	Additions
06-01	' Preauthorized Credit PAYPAL TRANSFER 200601	500.00

MOMS CLUB OF SOUTH BOSTON  
June 30, 2020

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-26	' Preauthorized Credit PAYPAL TRANSFER 200626	740.00

**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	11,206.26	06-19	11,570.33	06-30	12,294.40
06-01	11,690.33	06-26	12,310.33		

**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*

\*\*\*\*\*0467

**Date**    **06/30/2020**

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MEMBER'S RECEIPT


1112

MOMS CLUB OF SOUTH BOSTON  
758 E 4TH  
SOUTH BOSTON, MA 02127-3170

DATE 06/02/2020 53-7010-0110

PAY TO THE ORDER OF Echo Kids Music \$ 120

One hundred and twenty DOLLARS

 **East Boston Savings Bank**  
EAST BOSTON, MA 02108

FOR Online Music Classes June Pauline Kelly

⑈00112⑈ ⑆21090120⑆ 24 0030467⑈

06/19/2020	1112	\$120.00
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**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

[illegible]

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