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184 M0 MOMS CLUB OF SOUTH BOSTON KRISTIN M FRECHETTE PO BOX 4 SOUTH BOSTON MA 02127-0005 Last statement: May 31, 2019 This statement: June 30, 2019 Total days in statement period: 30

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Direct inquiries to: 800-657-3272

East Boston Savings Bank 430 W Broadway South Boston MA 02127

HAVE YOU TRIED OUR EBSB PHONE BANKING SERVICE AT 866-774-7705? BANKING ACCESS IS JUST A TELEPHONECALL AWAY, 24 HOURS A DAY WITH EBSB PHONE BANKING. CALL THE TOLL FREE NUMBER TO ACCESS ACCOUNT INFORMATION, OBTAIN BALANCES: VERIFY DEPOSITS, TRANSFER FUNDS, AND MORE. ALL THAT IS REQUIRED IS TO CALL THE NUMBER AND FOLLOW THE PROMPTS TO CHANGE YOUR STARTER PIN. EBSB PHONE BANKING IS ALSO AVAILABLE IN SPANISH.

Simply Free Business Checking

Account number	XXXXXX0467	Beginning balance	\$10,708.96
Low balance	\$10,253.96	Total additions	700.00
		Total subtractions	455.00
		Ending balance	\$10,953.96

DEBITS

Date	Description	Subtractions
06-15	' POS/Sig. Purchase	155.00
	MERCHANT PURCHASE TERMINAL 449398 MOMS CLUB	
	805 526 2 CA 4399770000131556	
06-15	' POS/Sig. Purchase	300.00
	MERCHANT PURCHASE TERMINAL 449215 PAYPAL MIXEDMARTI	
	A 402 935 7 CA 4399770000131556	

CREDITS

Date	Description	Additions
06-24	' Preauthorized Credit	700.00
	PAYPAL TRANSFER 190624	



MOMS CLUB OF SOUTH BOSTON June 30, 2019

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DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	10,708.96	06-15	10,253.96	06-24	10,953.96

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

TO RECONCILE YOUR CHECKBOOK WITH THIS STATEMENT, FOLLOW THESE SIMPLE STEPS:

- 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

	OR DATE	AMOUNT
	OHDAIL	
TOTAL	TOTAL	
TOTAL \$	TOTAL	D

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