



BCK-305 - Post Office Box 391, Lynn, MA 01903-0491

## Customer Statement

Pg 1 of 2

Statement Period: May 27, 2021 thru Jun 24, 2021  
Account Number: 00107000421

MOMS CLUB OF SHARON  
164 BEACH ST  
SHARON MA 02067-2502

### Summary - All Accounts

Type	Account #	Ending Balance
FREE CHECKING	00107000421	\$3,408.56
<b>TOTAL BALANCE</b>		<b>\$3,408.56</b>
<b>Total Balance</b>		<b>\$3,408.56</b>

### FREE CHECKING - 00107000421

Date	Transaction Description	Withdrawal	Deposit	Ending Balance
	<b>STARTING BALANCE</b>			<b>\$3,408.56</b>

Starting Balance: \$3,408.56  
Ending Balance: \$3,408.56  
Average Collected Balance: \$3,408.00

Number of Days in Period: 29  
Total Deposits/Credits: \$0.00  
Total Withdrawals/Debits: \$0.00

### Eastern Bank Combined Statements



Manage your finances. Save the environment. You can combine your Eastern checking, savings, money market, and CD accounts all on one statement – to make it easier to organize your finances and reduce paper waste. Go to [easternbank.com/goodchanges](http://easternbank.com/goodchanges) for more information or call 1-800 EASTERN (327-8376).

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## STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 1-800-EASTERN (327-8376) or write us at: Eastern Bank, One Eastern Place, Lynn, MA 01901-1508, Attn: ETS, EP3-11, promptly 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 60 days after we send you the FIRST statement on which the error or problem appeared.

When you notify us, please include the following information:

- Your name and account number;
- The date and dollar amount of the suspected error;
- A description of the error or transfer you are unsure about, and a clear explanation of why you believe there is an error or why you need more information.

We will investigate your complaint and will correct any error promptly. If we require more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## MANAGING OVERDRAFT FEES

The easiest way to avoid overdrawing your account is to record all transactions in your checkbook register and to reconcile your register to your monthly bank statement.

**Additional Resources:**

<http://www.fdic.gov/consumers/overdraft/overdraft-hi-rez.pdf>

[www.easternbank.com/UnderstandingOverdrafts](http://www.easternbank.com/UnderstandingOverdrafts)

## ACCOUNT RECONCILIATION

1. Check off transactions in your checkbook.
2. Subtract from your checkbook balance any service charge or bank charge appearing on your statement.
3. List all checks/debits and electronic transactions that are still outstanding, including those written in a prior statement period.
4. Complete reconciliation form provided to the right (list deposits/credits that are not shown on statement). The final balance figure should agree with your checkbook balance.

## HINTS FOR FINDING DIFFERENCES

- ☐ Did you enter all checks, deposits and electronic transactions correctly in your checkbook?
- ☐ Are all additions and subtractions correct in your checkbook and on the reconciliation form?
- ☐ Have you subtracted all bank charges and added all transactions such as automated and electronic transfers in your checkbook?
- ☐ Are the amounts of all debits and credits entered in your checkbook the same as shown on the statement?

## Questions?

Call us at 1-800-EASTERN (327-8376)

or write us at Eastern Bank, One Eastern Place, Lynn, MA 01901-1508

<b>OUTSTANDING CHECKS/DEBITS/ ELECTRONIC TRANSACTIONS</b>	<b>AMOUNT</b>	
	\$	
<b>TOTAL</b>		

<b>A. STATEMENT ACCOUNT BALANCE</b>		
<b>B. ADD DEPOSIT/CREDITS NOT SHOWN ON STATEMENT</b>		
<b>C. TOTAL (A &amp; B)</b>		
<b>D. SUBTRACT TOTAL OUTSTANDING CHECKS/ DEBITS/ELECTRONIC TRANSACTIONS</b>		
<b>THIS BALANCE SHOULD AGREE WITH YOUR CHECKBOOK BALANCE</b>		

**SAVINGS ACCOUNTS NOT TRANSFERABLE EXCEPT ON THE RECORDS OF THE BANK**



Merchant Account ID: PW3VU5G42Z96G

PayPal ID:  
sharonmomsclubtreasurer@gmail.com

6/1/21 - 6/30/21

## Statement for June 2021

MOMS Club of Sharon  
12 Highland St  
02067 Sharon

### Balance Summary (6/1/21 - 6/30/21)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	1,325.16	1,742.36	0.00	0.00



Merchant Account ID: PW3VU5G42Z96G

PayPal ID:  
sharonmomsclubtreasurer@gmail.com

6/1/21 - 6/30/21

### Activity Summary (6/1/21 - 6/30/21)

	USD
<b>Beginning Available Balance</b>	<b>1,325.16</b>
Payments received	434.00
Payments sent	0.00
Withdrawals and Debits	0.00
Deposits and Credits	0.00
Fees	-16.80
<b>Ending Available Balance</b>	<b>1,742.36</b>



Merchant Account ID: PW3VU5G42Z96G

PayPal ID:  
sharonmomsclubtreasurer@gmail.com

6/1/21 - 6/30/21

### Payments received

Description	USD
Website Payment	434.00
<b>Total</b>	<b>434.00</b>

### Fees

Description	USD
Payment Fee	-16.80
<b>Total</b>	<b>-16.80</b>



Merchant Account ID: PW3VU5G42Z96G

PayPal ID:  
sharonmomsclubtreasurer@gmail.com

6/1/21 - 6/30/21

## Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
6/12/21	Website Payment ID: 31B893458N447261K	Katherine Ignatenko katherine.ignatenko@gmail.com	31.00	-1.20	29.80
6/15/21	Website Payment ID: 9EG18547R4078600Y	Adina Rosenthal adinacate@gmail.com	31.00	-1.20	29.80
6/20/21	Website Payment ID: 2B605511VW600032P	Lisa Einstein leinstein8@gmail.com	31.00	-1.20	29.80
6/20/21	Website Payment ID: 6MS65519AU3679114	Laura Abrams labrams17@gmail.com	31.00	-1.20	29.80
6/20/21	Website Payment ID: 42T33665PH012051C	Marigny Rivers marigny.mulock@gmail.com	31.00	-1.20	29.80
6/20/21	Website Payment ID: 9FY372458F036661F	Stephanie Vogt stephyn@gmail.com	31.00	-1.20	29.80
6/20/21	Website Payment ID: 51M87856P9559950X	Amanda Abraham MrsAmandaAbraham@gmail.com	31.00	-1.20	29.80
6/20/21	Website Payment ID: 49T3974287929850B	Mark Gerner gerner.mark@gmail.com	31.00	-1.20	29.80
6/21/21	Website Payment ID: 33S927723A134441X	Elizabeth Carew carewliz@gmail.com	31.00	-1.20	29.80
6/21/21	Website Payment ID: 84K90645EU3048058	Angelina Rose Photography Angie@AngelinaRose.com	31.00	-1.20	29.80
6/22/21	Website Payment ID: 88L58557XN0111152	Paytoreplace.com ducktomguy@yahoo.com	31.00	-1.20	29.80
6/23/21	Website Payment ID: 06S21462LS359340A	Arielle Doneson adoneson@gmail.com	31.00	-1.20	29.80
6/27/21	Website Payment ID: 79M81394MY6838832	Holly Lamkin hollygryko@gmail.com	31.00	-1.20	29.80
6/27/21	Website Payment ID: 0VY43101Y1313415D	koushik ganguly kgangs@comcast.net	31.00	-1.20	29.80

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).