



184 M0
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: December 31, 2020
This statement: January 31, 2021
Total days in statement period: 31

Page 1
XXXXXX1565
(0)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|-------------|--------------------|-------------|
| Account number | XXXXXX1565 | Beginning balance | \$10,335.22 |
| Low balance | \$10,335.22 | Total additions | .00 |
| | | Total subtractions | .00 |
| | | Ending balance | \$10,335.22 |

**** No activity this statement period ****

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

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

| CHECK NUMBER OR DATE | | AMOUNT |
|-------------------------|----|--------|
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| TOTAL | \$ | |

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|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT 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

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ADDITIONAL INFORMATION

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184 M0 1
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: January 31, 2021
This statement: February 28, 2021
Total days in statement period: 28

Page 1
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(1)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|-------------|
| Account number | XXXXXX1565 | Beginning balance | \$10,335.22 |
| Enclosures | 1 | Total additions | .00 |
| Low balance | \$9,996.22 | Total subtractions | 339.00 |
| | | Ending balance | \$9,996.22 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 1095 | 02-23 | 339.00 | | | |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|----------|------|--------|
| 01-31 | 10,335.22 | 02-23 | 9,996.22 | | |

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

Account Number

*****1565

Date 02/28/2021

PAGE 2 of 3

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|---|--|-------------------------------------|
| MOMS CLUB OF SOUTH BOSTON | | 1095 |
| 255 E 4TH SOUTH BOSTON, MA 02127-3170 | | |
| PAY TO THE ORDER OF | <u>Rachel Pearson</u> | DATE <u>12/16/2020</u> 03-7012-2110 |
| | <u>Three hundred and thirty nine dollars</u> | \$ <u>339.00</u> |
| East Boston Savings Bank | | DOLLARS |
| FOR <u>Halloween parade reimbursement</u> | | |
| *001095* 12110701201 24 61565* | | |

02/23/2021 1095 \$339.00

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[illegible]

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KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: February 28, 2021
This statement: March 31, 2021
Total days in statement period: 31

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East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX1565 | Beginning balance | \$9,996.22 |
| Low balance | \$9,996.22 | Total additions | .00 |
| | | Total subtractions | .00 |
| | | Ending balance | \$9,996.22 |

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
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| Total Overdraft Fees | \$0.00 | \$0.00 |
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KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30

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(0)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX1565 | Beginning balance | \$9,996.22 |
| Low balance | \$9,820.22 | Total additions | .00 |
| | | Total subtractions | 176.00 |
| | | Ending balance | \$9,820.22 |

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 04-16 | POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 413746 USPS PO BOXES ONLI NE 800 344 7 DC 4399770000175793 | 176.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|------|--------|
| 03-31 | 9,996.22 | 04-16 | 9,820.22 | | |

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 |

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CHARGED TO YOUR ACCOUNT

| CHECK NUMBER OR DATE | | AMOUNT |
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| TOTAL | \$ | |

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|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
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184 M0
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: April 30, 2021
This statement: May 31, 2021
Total days in statement period: 31

Page 1
XXXXXX1565
(0)

Direct inquiries to:
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East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX1565 | Beginning balance | \$9,820.22 |
| Low balance | \$9,820.22 | Total additions | .00 |
| | | Total subtractions | .00 |
| | | Ending balance | \$9,820.22 |

** No activity this statement period **

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 |

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LIST CHECKS, ATM OR OTHER
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| CHECK NUMBER OR DATE | | AMOUNT |
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| TOTAL | \$ | |

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|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
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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, 2021
This statement: June 30, 2021
Total days in statement period: 30

Page 1
XXXXXX1565
(0)

Direct inquiries to:
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East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX1565 | Beginning balance | \$9,820.22 |
| Low balance | \$9,728.10 | Total additions | .00 |
| | | Total subtractions | 92.12 |
| | | Ending balance | \$9,728.10 |

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 06-23 | ' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 490641 NCOURT MAConsvand Rec 844 40088 MA 4399770000175793 | 46.06 |
| 06-23 | ' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 490641 NCOURT MAConsvand Rec 844 40088 MA 4399770000175793 | 46.06 |

DAILY BALANCES

| Date | Amount | Date | Amount |
|-------|----------|-------|----------|
| 05-31 | 9,820.22 | 06-23 | 9,728.10 |

OVERDRAFT/RETURN ITEM FEES

| | Total for this period | Total year-to-date |
|--------------------------|--------------------------|-----------------------|
| Total Overdraft Fees | \$0.00 | \$0.00 |
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| CHECK NUMBER OR DATE | | AMOUNT |
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| TOTAL | \$ | |

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|----|---|----------------------|
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KRISTIN M FRECHETTE
PO BOX 4
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Last statement: June 30, 2020
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430 W Broadway
South Boston MA 02127

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| | | | |
|----------------|-------------|--------------------|-------------|
| Account number | XXXXXX1565 | Beginning balance | \$10,675.22 |
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| | | Total subtractions | .00 |
| | | Ending balance | \$10,675.22 |

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

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184 M0
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: July 31, 2020
This statement: August 31, 2020
Total days in statement period: 31

Page 1
XXXXXX1565
(0)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|-------------|--------------------|-------------|
| Account number | XXXXXX1565 | Beginning balance | \$10,675.22 |
| Low balance | \$10,675.22 | Total additions | 60.00 |
| | | Total subtractions | .00 |
| | | Ending balance | \$10,735.22 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 08-07 | ATM Deposit | 60.00 |
| | DEPOSIT TERMINAL T18450 708 EAST BROADWAY | |
| | SOUTH BOS MA4399770000175793 | |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|------|--------|
| 07-31 | 10,675.22 | 08-07 | 10,735.22 | | |

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

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

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 - Pre-Authorized Automatic Transfers
 - Electronic Funds Transfer Debits and Credits
 - Service charges
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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 SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT 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.

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184 M0
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

Page 1
XXXXXX1565
(0)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|-------------|--------------------|-------------|
| Account number | XXXXXX1565 | Beginning balance | \$10,735.22 |
| Low balance | \$10,735.22 | Total additions | .00 |
| | | Total subtractions | .00 |
| | | Ending balance | \$10,735.22 |

** No activity this statement period **

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 |

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LIST CHECKS, ATM OR OTHER
WITHDRAWALS NOT YET
CHARGED TO YOUR ACCOUNT

[illegible]

- | | | |
|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) | \$ _____ \$ _____ |
| 4. | TOTAL OF 1 & 2 | \$ _____ |
| 5. | SUBTRACT CHECKS OUTSTANDING ATM OR OTHER WITHDRAWALS OUTSTANDING | \$ _____ |
| 6. | BALANCE | \$ _____ |

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184 M0
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: September 30, 2020
This statement: October 31, 2020
Total days in statement period: 31

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XXXXXX1565
(0)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|-------------|--------------------|-------------|
| Account number | XXXXXX1565 | Beginning balance | \$10,735.22 |
| Low balance | \$10,735.22 | Total additions | .00 |
| | | Total subtractions | .00 |
| | | Ending balance | \$10,735.22 |

** No activity this statement period **

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 |

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 - Service charges
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THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

LIST CHECKS, ATM OR OTHER
WITHDRAWALS NOT YET
CHARGED TO YOUR ACCOUNT

| CHECK NUMBER OR DATE | | AMOUNT |
|-------------------------|----|--------|
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| | | |
| TOTAL | \$ | |

- | | | |
|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) | \$ _____ \$ _____ |
| 4. | TOTAL OF 1 & 2 | \$ _____ |
| 5. | SUBTRACT CHECKS OUTSTANDING ATM OR OTHER WITHDRAWALS OUTSTANDING | \$ _____ |
| 6. | BALANCE | \$ _____ |

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184 M0 2
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

Page 1
XXXXXX1565
(2)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|-------------|--------------------|-------------|
| Account number | XXXXXX1565 | Beginning balance | \$10,735.22 |
| Enclosures | 2 | Total additions | .00 |
| Low balance | \$10,335.22 | Total subtractions | 400.00 |
| | | Ending balance | \$10,335.22 |

CHECKS

| | | | | | |
|---------------|-------------|---------------|---------------|-------------|---------------|
| <u>Number</u> | <u>Date</u> | <u>Amount</u> | <u>Number</u> | <u>Date</u> | <u>Amount</u> |
| 1093 | 11-04 | 300.00 | 1094 | 11-04 | 100.00 |

DAILY BALANCES

| | | | | | |
|-------------|---------------|-------------|---------------|-------------|---------------|
| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
| 10-31 | 10,735.22 | 11-04 | 10,335.22 | | |

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

Account Number

*****1565

Date 11/30/2020

PAGE 2 of 3

| | | |
|---|--|----------------------|
| MOMS CLUB OF SOUTH BOSTON 708 E 4TH SOUTH BOSTON, MA 02127-3170 | | 1093 |
| DATE 10/25/20 | | 53-7012-2110 |
| PAY TO THE ORDER OF <u>Harry Lacoste</u> | | \$300.00 |
| <u>Three hundred dollars</u> | | DOLLARS |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| FOR <u>Puppet show</u> | | <u>Julie Herbert</u> |
| ⑆001093⑆ ⑆211070120⑆ 24 5121565⑆ | | |

11/04/2020 1093 \$300.00

| | | |
|---|--|----------------------|
| MOMS CLUB OF SOUTH BOSTON 708 E 4TH SOUTH BOSTON, MA 02127-3170 | | 1094 |
| DATE 10/31/20 | | 53-7012-2110 |
| PAY TO THE ORDER OF <u>Liely Murray</u> | | \$100.00 |
| <u>one hundred dollars and 00/100</u> | | DOLLARS |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| FOR <u>Parade 10/31</u> | | <u>Julie Herbert</u> |
| ⑆001094⑆ ⑆211070120⑆ 24 5121565⑆ | | |

11/04/2020 1094 \$100.00

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LIST CHECKS, ATM OR OTHER
WITHDRAWALS NOT YET
CHARGED TO YOUR ACCOUNT

[illegible]

- | | | |
|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) | \$ _____ \$ _____ |
| 4. | TOTAL OF 1 & 2 | \$ _____ |
| 5. | SUBTRACT CHECKS OUTSTANDING ATM OR OTHER WITHDRAWALS OUTSTANDING | \$ _____ |
| 6. | BALANCE | \$ _____ |

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184 M0
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: November 30, 2020
This statement: December 31, 2020
Total days in statement period: 31

Page 1
XXXXXX1565
(0)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|-------------|--------------------|-------------|
| Account number | XXXXXX1565 | Beginning balance | \$10,335.22 |
| Low balance | \$10,335.22 | Total additions | .00 |
| | | Total subtractions | .00 |
| | | Ending balance | \$10,335.22 |

** No activity this statement period **

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 |

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LIST CHECKS, ATM OR OTHER
WITHDRAWALS NOT YET
CHARGED TO YOUR ACCOUNT

[illegible]

- | | |
|--|----------------------|
| 1. BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) | \$ _____ \$ _____ |
| 4. TOTAL OF 1 & 2 | \$ _____ |
| 5. SUBTRACT CHECKS OUTSTANDING ATM OR OTHER WITHDRAWALS OUTSTANDING | \$ _____ |
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184 M0
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: December 31, 2020
This statement: January 31, 2021
Total days in statement period: 31

Page 1
XXXXXX0467
(0)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX0467 | Beginning balance | \$7,118.61 |
| Low balance | \$7,118.61 | Total additions | 1,230.00 |
| | | Total subtractions | 61.60 |
| | | Ending balance | \$8,287.01 |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 01-19 | ' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 443106 PROFLOWERS 800 580 2 CA 4399770000210293 | 61.60 |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 01-05 | ' Preauthorized Credit PAYPAL TRANSFER 210105 | 500.00 |
| 01-21 | ' Preauthorized Credit PAYPAL TRANSFER 210121 | 700.00 |
| 01-28 | ' Deposit TLR 190 BR 202 | 30.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 12-31 | 7,118.61 | 01-19 | 7,557.01 | 01-28 | 8,287.01 |
| 01-05 | 7,618.61 | 01-21 | 8,257.01 | | |

MOMS CLUB OF SOUTH BOSTON
January 31, 2021

Page 2
XXXXXX0467

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

Account Number

*****0467

Date 01/31/2021

PAGE 3 of 4

DEPOSIT TICKET

Virtual Document

Account: 240030467

Description: Consumer Checking Deposit

IRA Reason:

Item Count:

\$30.00

Cash Drawer: 0190 User: E184190

63 01282021 N 13:15:00 N N N

⑆5164⑉0600⑆ 240030467⑈

⑈0000001000⑈

01/28/2021 Deposit \$30.00

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LIST CHECKS, ATM OR OTHER
WITHDRAWALS NOT YET
CHARGED TO YOUR ACCOUNT

[illegible]

- | | | |
|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) | \$ _____ \$ _____ |
| 4. | TOTAL OF 1 & 2 | \$ _____ |
| 5. | SUBTRACT CHECKS OUTSTANDING ATM OR OTHER WITHDRAWALS OUTSTANDING | \$ _____ |
| 6. | BALANCE | \$ _____ |

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184 M0 2
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: January 31, 2021
This statement: February 28, 2021
Total days in statement period: 28

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XXXXXX0467
(2)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX0467 | Beginning balance | \$8,287.01 |
| Enclosures | 2 | Total additions | .00 |
| Low balance | \$7,881.08 | Total subtractions | 405.93 |
| | | Ending balance | \$7,881.08 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 1123 | 02-05 | 240.00 | | | |
| 1125 * | 02-04 | 150.00 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 02-01 | ' Preauthorized Debit PAYPAL INST XFER 210201 | 15.93 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|------|--------|
| 01-31 | 8,287.01 | 02-04 | 8,121.08 | | |
| 02-01 | 8,271.08 | 02-05 | 7,881.08 | | |

MOMS CLUB OF SOUTH BOSTON
February 28, 2021

Page 2
XXXXXX0467

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

Account Number

*****0467

Date 02/28/2021

PAGE 3 of 4

| | | |
|---|---------------|--------------|
| MOMS CLUB OF SOUTH BOSTON 718 E 4TH SOUTH BOSTON, MA 02127-3170 | | 1123 |
| DATE <u>01/14/21</u> | | 55-7012-2110 |
| PAY TO THE ORDER OF <u>Echo Kids Music</u> | \$ <u>240</u> | |
| <u>Two hundred and forty</u> | | DOLLARS 0 |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| FOR <u>Secus Winter 2021</u> | | |
| ⑈001123⑈ ⑆211070120⑆ 24 0030467⑈ | | |

02/05/2021 1123 \$240.00

| | | |
|--|---------------|--------------|
| 1-22-2021 MOMS CLUB OF SOUTH BOSTON 718 E 4TH SOUTH BOSTON, MA 02127-3170 | | 1125 |
| DATE <u>1/20/21</u> | | 55-7012-2110 |
| PAY TO THE ORDER OF <u>Mother-to-Mother Fund</u> | \$ <u>150</u> | |
| <u>One hundred and fifty</u> | | DOLLARS 0 |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| FOR <u>Moms Club of South Boston MA</u> | | |
| ⑈001125⑈ ⑆211070120⑆ 24 0030467⑈ | | |

02/04/2021 1125 \$150.00

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 SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT 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.



184 M0 1
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: February 28, 2021
This statement: March 31, 2021
Total days in statement period: 31

Page 1
XXXXXX0467
(1)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX0467 | Beginning balance | \$7,881.08 |
| Enclosures | 1 | Total additions | 1,500.00 |
| Low balance | \$7,667.76 | Total subtractions | 435.17 |
| | | Ending balance | \$8,945.91 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 1126 | 03-31 | 175.00 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 03-02 | ' Preauthorized Debit PAYPAL INST XFER 210302 | 15.93 |
| 03-13 | ' A2A Payment Debit TERMINAL 00001000 MOO.SOUTHIEFFD EIG*FATCOW BURLINGTO MA 4399770000210293 | 179.40 |
| 03-15 | ' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 490641 EIG FatCow 866 53928 MA 4399770000210293 | 17.99 |
| 03-29 | ' A2A Payment Debit TERMINAL 00001000 MOO.SOUTHIEFFD EIG*FATCOW BURLINGTO MA 4399770000210293 | 15.93 |
| 03-30 | ' Preauthorized Debit PAYPAL INST XFER 210330 | 15.93 |
| 03-31 | ' POS/Pin Purchase POS PURCHASE TERMINAL 98012798 USPS PO 24009801 SOUTH BOS MA 4399770000210293 | 14.99 |

MOMS CLUB OF SOUTH BOSTON
March 31, 2021

Page 2
XXXXXX0467

CREDITS

| <u>Date</u> | <u>Description</u> | <u>Additions</u> |
|-------------|--|------------------|
| 03-22 | ' Preauthorized Credit PAYPAL TRANSFER 210322 | 1,500.00 |

DAILY BALANCES

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 02-28 | 7,881.08 | 03-15 | 7,667.76 | 03-30 | 9,135.90 |
| 03-02 | 7,865.15 | 03-22 | 9,167.76 | 03-31 | 8,945.91 |
| 03-13 | 7,685.75 | 03-29 | 9,151.83 | | |

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

Account Number

*****0467

Date 03/31/2021

PAGE 3 of 4

| | | |
|---|---------------|--------------|
| MOMS CLUB OF SOUTH BOSTON 758 E 4TH SOUTH BOSTON, MA 02127-3179 | | 1126 |
| DATE <u>3/19/21</u> | | 53-7912-2110 |
| PAY TO THE ORDER OF <u>Sarah Harmon</u> | \$ <u>175</u> | |
| <u>One hundred and seventy five</u> | | DOLLARS |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| FOR <u>School PTO</u> | | |
| ⑈001125⑈ ⑆211070120⑆ 24 0030467⑈ | | |

03/31/2021 1126 \$175.00

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

| CHECK NUMBER OR DATE | | AMOUNT |
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| TOTAL | \$ | |

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|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT 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.



184 M0 3
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: March 31, 2021
This statement: April 30, 2021
Total days in statement period: 30

Page 1
XXXXXX0467
(3)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX0467 | Beginning balance | \$8,945.91 |
| Enclosures | 3 | Total additions | .00 |
| Low balance | \$7,068.03 | Total subtractions | 1,877.88 |
| | | Ending balance | \$7,068.03 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|--------|
| 1127 | 04-26 | 100.00 | 1129 | 04-28 | 181.95 |
| 1128 | 04-26 | 1,580.00 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 04-30 | Preauthorized Debit PAYPAL INST XFER 210430 | 15.93 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|------|--------|
| 03-31 | 8,945.91 | 04-28 | 7,083.96 | | |
| 04-26 | 7,265.91 | 04-30 | 7,068.03 | | |

MOMS CLUB OF SOUTH BOSTON
April 30, 2021

Page 2
XXXXXX0467

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

Account Number

*****0467

Date 04/30/2021

PAGE 3 of 4

4-8-21
MOMS CLUB OF SOUTH BOSTON
750 E 4TH
SOUTH BOSTON, MA 02127-3110
DATE 4/7/21
53-7012-2110
1127
PAY TO THE ORDER OF International MOMS club \$ 100.
One hundred -
DOLLARS
East Boston Savings Bank
EAST BOSTON, MA 02128
FOR Sustaining Chapter Donation - South Boston
001127 12110701201 24 0030467

04/26/2021 1127 \$100.00

4-8-21
MOMS CLUB OF SOUTH BOSTON
750 E 4TH
SOUTH BOSTON, MA 02127-3110
DATE 4/7/21
53-7012-2110
1128
PAY TO THE ORDER OF International MOMS Club \$ 1580.
One thousand five hundred and eighty -
DOLLARS
East Boston Savings Bank
EAST BOSTON, MA 02128
FOR Re-registration Moms Club of South Boston, MA
001128 12110701201 24 0030467

04/26/2021 1128 \$1,580.00

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

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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

| CHECK NUMBER OR DATE | | AMOUNT |
|-------------------------|----|--------|
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| TOTAL | \$ | |

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|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT 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

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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.

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ADDITIONAL INFORMATION

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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.



184 M0 2
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: April 30, 2021
This statement: May 31, 2021
Total days in statement period: 31

Page 1
XXXXXX0467
(2)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX0467 | Beginning balance | \$7,068.03 |
| Enclosures | 2 | Total additions | 1,400.00 |
| Low balance | \$7,004.06 | Total subtractions | 63.97 |
| | | Ending balance | \$8,404.06 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|--------|
| 1130 | 05-11 | 12.99 | 1131 | 05-11 | 50.98 |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 05-18 | Preauthorized Credit PAYPAL TRANSFER 210518 | 1,400.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 04-30 | 7,068.03 | 05-11 | 7,004.06 | 05-18 | 8,404.06 |

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

Account Number

*****0467

Date 05/31/2021

PAGE 2 of 3

| | | |
|---|-------------------------|-----------|
| MOMS CLUB OF SOUTH BOSTON 758 E 4TH SOUTH BOSTON, MA 02127-3170 | | 1129 |
| DATE <u>4/20/21</u> 53-7012-2110 | | |
| PAY TO THE ORDER OF <u>Juliana Mendonca</u> | \$ <u>181.95</u> | |
| <u>One hundred and eighty one dollar and ninety five cents</u> | | DOLLARS @ |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| FOR <u>Funeral Donation Reimbursement</u> | <u>Juliana Mendonca</u> | |
| ⑆001129⑆ ⑆211070120⑆ 24 0030467⑆ | | |

05/03/2021 1129 \$181.95

| | | |
|---|-------------------------|-----------|
| MOMS CLUB OF SOUTH BOSTON 758 E 4TH SOUTH BOSTON, MA 02127-3170 | | 1130 |
| DATE <u>5/7/21</u> 53-7012-2110 | | |
| PAY TO THE ORDER OF <u>Juliana Mendonca</u> | \$ <u>12.99</u> | |
| <u>Twelve dollars 99/100</u> | | DOLLARS @ |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| FOR <u>Orchid RS</u> | <u>Juliana Mendonca</u> | |
| ⑆001130⑆ ⑆211070120⑆ 24 0030467⑆ | | |

05/11/2021 1130 \$12.99

| | | |
|---|-------------------------|-----------|
| MOMS CLUB OF SOUTH BOSTON 758 E 4TH SOUTH BOSTON, MA 02127-3170 | | 1131 |
| DATE <u>5/8/21</u> 53-7012-2110 | | |
| PAY TO THE ORDER OF <u>Lydia Polanski</u> | \$ <u>50.98</u> | |
| <u>Fifty dollars and ninety eight cents</u> | | DOLLARS @ |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| FOR <u>Print</u> | <u>Juliana Mendonca</u> | |
| ⑆001131⑆ ⑆211070120⑆ 24 0030467⑆ | | |

05/11/2021 1131 \$50.98

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

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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 SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT 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

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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.



184 M0 2
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: May 31, 2021
This statement: June 30, 2021
Total days in statement period: 30

Page 1
XXXXXX0467
(2)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX0467 | Beginning balance | \$8,404.06 |
| Enclosures | 2 | Total additions | 1,200.00 |
| Low balance | \$8,073.01 | Total subtractions | 331.05 |
| | | Ending balance | \$9,273.01 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|--------|
| 1132 | 06-09 | 280.00 | 1133 | 06-22 | 35.12 |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 06-01 | ' Preauthorized Debit PAYPAL INST XFER 210601 | 15.93 |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 06-28 | ' Preauthorized Credit PAYPAL TRANSFER 210628 | 1,200.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 05-31 | 8,404.06 | 06-09 | 8,108.13 | 06-28 | 9,273.01 |
| 06-01 | 8,388.13 | 06-22 | 8,073.01 | | |

MOMS CLUB OF SOUTH BOSTON
June 30, 2021

Page 2
XXXXXX0467

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

Account Number

*****0467

Date 06/30/2021

PAGE 3 of 4

| | | |
|---|---------------|--------------|
| MOMS CLUB OF SOUTH BOSTON 758 E 4TH SOUTH BOSTON, MA 02127-3170 | | 1132 |
| DATE <u>5/19/21</u> | | 53-7012-2110 |
| PAY TO THE ORDER OF <u>EchoKids Music</u> | \$ <u>280</u> | |
| <u>Two hundred and eighty</u> | | DOLLARS @ |
| FOR <u>Music Spring - Summer Project</u> | | |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| *001132* 12110701201 24 0030467* | | |

06/09/2021 1132 \$280.00

| | | |
|---|-----------------|--------------|
| MOMS CLUB OF SOUTH BOSTON 758 E 4TH SOUTH BOSTON, MA 02127-3170 | | 1133 |
| DATE <u>6/14/21</u> | | 53-7012-2110 |
| PAY TO THE ORDER OF <u>Meredith Blount</u> | \$ <u>35.12</u> | |
| <u>Thirty five dollars</u> ^{12/100} | | DOLLARS @ |
| FOR <u>Pork n' beans int</u> | | |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| *001133* 12110701201 24 0030467* | | |

06/22/2021 1133 \$35.12

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

| CHECK NUMBER OR DATE | AMOUNT | |
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| TOTAL | \$ | |

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|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT 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.

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ADDITIONAL INFORMATION

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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.



184 M0
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: June 30, 2020
This statement: July 31, 2020
Total days in statement period: 31

Page 1
XXXXXX0467
(0)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|-------------|--------------------|-------------|
| Account number | XXXXXX0467 | Beginning balance | \$12,294.40 |
| Low balance | \$12,278.47 | Total additions | .00 |
| | | Total subtractions | 15.93 |
| | | Ending balance | \$12,278.47 |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 07-30 | Preauthorized Debit PAYPAL INST XFER 200730 | 15.93 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|------|--------|
| 06-30 | 12,294.40 | 07-30 | 12,278.47 | | |

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

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.
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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

| CHECK NUMBER OR DATE | | AMOUNT |
|-------------------------|----|--------|
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| TOTAL | \$ | |

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|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) | \$ _____ \$ _____ |
| 4. | TOTAL OF 1 & 2 | \$ _____ |
| 5. | SUBTRACT CHECKS OUTSTANDING ATM OR OTHER WITHDRAWALS OUTSTANDING | \$ _____ |
| 6. | BALANCE | \$ _____ |

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3. Tell us the dollar amount of the suspected error.

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184 M0 2
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: July 31, 2020
This statement: August 31, 2020
Total days in statement period: 31

Page 1
XXXXXX0467
(2)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|-------------|--------------------|-------------|
| Account number | XXXXXX0467 | Beginning balance | \$12,278.47 |
| Enclosures | 2 | Total additions | 1,200.00 |
| Low balance | \$11,228.64 | Total subtractions | 1,115.76 |
| | | Ending balance | \$12,362.71 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|--------|
| 1113 | 08-07 | 500.00 | 1114 | 08-25 | 500.00 |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 08-24 | ' A2A Payment Debit TERMINAL 00001000 EIG*FATCOW EIG*FATCOW 866-53928 MA 4399770000210293 | 31.84 |
| 08-28 | ' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 490641 EIG FatCow 866 53928 MA 4399770000210293 | 17.99 |
| 08-31 | ' Preauthorized Debit PAYPAL INST XFER 200831 | 15.93 |
| 08-31 | ' Preauthorized Debit PAYPAL INST XFER 200831 | 50.00 |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 08-31 | ' Preauthorized Credit PAYPAL TRANSFER 200831 | 1,200.00 |

MOMS CLUB OF SOUTH BOSTON
August 31, 2020

Page 2
XXXXXX0467

DAILY BALANCES

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 07-31 | 12,278.47 | 08-24 | 11,746.63 | 08-28 | 11,228.64 |
| 08-07 | 11,778.47 | 08-25 | 11,246.63 | 08-31 | 12,362.71 |

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

Account Number

*****0467

Date 08/31/2020

PAGE 3 of 4

| | | |
|--|--|------|
| MOMS CLUB OF SOUTH BOSTON 758 E 4TH SOUTH BOSTON, MA 02127-3170 | | 1113 |
| DATE <u>08/05/20</u> 53-7012-2110 | | |
| PAY TO THE ORDER OF <u>South Boston Neighborhood House</u> \$ <u>500</u> | | |
| <u>Five hundred</u> DOLLARS | | |
| FOR <u>MOMS baskets</u> | | |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| 000113 1211070120 24 0030467 | | |

08/07/2020 1113 \$500.00

| | | |
|--|--|------|
| MOMS CLUB OF SOUTH BOSTON 758 E 4TH SOUTH BOSTON, MA 02127-3170 | | 1114 |
| DATE <u>08/11/20</u> 53-7012-2110 | | |
| PAY TO THE ORDER OF <u>Julie's Family Learning Program</u> \$ <u>500</u> | | |
| <u>Five hundred</u> DOLLARS | | |
| FOR <u>Harriet PND</u> | | |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| 000114 1211070120 24 0030467 | | |

08/25/2020 1114 \$500.00

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 - 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

| CHECK NUMBER OR DATE | | AMOUNT |
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| TOTAL | \$ | |

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|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT 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

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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.
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184 M0 1
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: August 31, 2020
This statement: September 30, 2020
Total days in statement period: 30

Page 1
XXXXXX0467
(1)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|-------------|--------------------|-------------|
| Account number | XXXXXX0467 | Beginning balance | \$12,362.71 |
| Enclosures | 1 | Total additions | .00 |
| Low balance | \$11,496.78 | Total subtractions | 865.93 |
| | | Ending balance | \$11,496.78 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 1115 | 09-22 | 750.00 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 09-14 | ' Preauthorized Debit PAYPAL INST XFER 200914 | 50.00 |
| 09-28 | ' Preauthorized Debit PAYPAL INST XFER 200928 | 50.00 |
| 09-30 | ' Preauthorized Debit PAYPAL INST XFER 200930 | 15.93 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 08-31 | 12,362.71 | 09-22 | 11,562.71 | 09-30 | 11,496.78 |
| 09-14 | 12,312.71 | 09-28 | 11,512.71 | | |

MOMS CLUB OF SOUTH BOSTON
September 30, 2020

Page 2
XXXXXX0467

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

Account Number

*****0467

Date 09/30/2020

PAGE 3 of 4

| | | |
|---|-----------------|------|
| MOMS CLUB OF SOUTH BOSTON 75A E 4TH SOUTH BOSTON, MA 02127-3170 | | 1115 |
| DATE <u>9/9/2020</u> 09-7012-2110 | | |
| PAY TO THE ORDER OF <u>South Boston Boys & Girls Club</u> | \$ <u>750</u> = | |
| <u>Seven hundred and fifty</u> | DOLLARS | |
| FOR <u>Scholarships & Headphones</u> | | |
| East Boston Savings Bank EAST BOSTON, MA 02128 | | |
| ⑈00⑆15⑆⑈2⑆070⑆20⑆2⑆0030467⑈ | | |

09/22/2020 1115 \$750.00

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

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 - 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

| CHECK NUMBER OR DATE | | AMOUNT |
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| TOTAL | \$ | |

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|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) | \$ _____ \$ _____ |
| 4. | TOTAL OF 1 & 2 | \$ _____ |
| 5. | SUBTRACT CHECKS OUTSTANDING ATM OR OTHER WITHDRAWALS OUTSTANDING | \$ _____ |
| 6. | BALANCE | \$ _____ |

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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.

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184 M0 2
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: September 30, 2020
This statement: October 31, 2020
Total days in statement period: 31

Page 1
XXXXXX0467
(2)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|-------------|
| Account number | XXXXXX0467 | Beginning balance | \$11,496.78 |
| Enclosures | 2 | Total additions | 1,000.00 |
| Low balance | \$7,446.78 | Total subtractions | 4,094.98 |
| | | Ending balance | \$8,401.80 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|----------|
| 1116 | 10-01 | 3,000.00 | 1117 | 10-13 | 1,000.00 |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 10-09 | ' Preauthorized Debit PAYPAL INST XFER 201009 | 50.00 |
| 10-30 | ' Preauthorized Debit PAYPAL INST XFER 201030 | 15.93 |
| 10-31 | ' POS/Sig. Purchase MERCHANT PURCHASE TERMINAL 416407 FEDEX OFFICE 0000 0828 214 55070 TX 4399770000184308 | 29.05 |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 10-14 | ' Preauthorized Credit PAYPAL TRANSFER 201014 | 1,000.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|----------|-------|----------|
| 09-30 | 11,496.78 | 10-01 | 8,496.78 | 10-09 | 8,446.78 |

MOMS CLUB OF SOUTH BOSTON
October 31, 2020

Page 2
XXXXXX0467

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 10-13 | 7,446.78 | 10-30 | 8,430.85 | | |
| 10-14 | 8,446.78 | 10-31 | 8,401.80 | | |

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

Account Number

*****0467

Date 10/31/2020

PAGE 3 of 4

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

1116

DATE 10/1/20

PAY TO THE ORDER OF Boston Educational Development Foundation \$ 3000
Three thousand DOLLARS

FOR East Boston Savings Bank
Could Relief BPS

10/01/2020 1116 \$3,000.00

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

1117

DATE 10/5/20

PAY TO THE ORDER OF Fourth Presbyterian Church \$ 1000
One thousand DOLLARS

FOR East Boston Savings Bank
Teen & Youth Meals Program

10/09/2020 1117 \$1,000.00

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

1117

DATE 10/5/20

PAY TO THE ORDER OF Fourth Presbyterian Church \$ 1000
One thousand DOLLARS

FOR East Boston Savings Bank
Teen & Youth Meals Program

10/13/2020 1117 \$1,000.00

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

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 - 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.

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LIST CHECKS, ATM OR OTHER
WITHDRAWALS NOT YET
CHARGED TO YOUR ACCOUNT

| CHECK NUMBER OR DATE | | AMOUNT |
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| TOTAL | \$ | |

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|----|---|----------------------|
| 1. | BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT 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.

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184 M0 4
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: October 31, 2020
This statement: November 30, 2020
Total days in statement period: 30

Page 1
XXXXXX0467
(4)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX0467 | Beginning balance | \$8,401.80 |
| Enclosures | 4 | Total additions | 1,000.00 |
| Low balance | \$6,201.80 | Total subtractions | 2,467.26 |
| | | Ending balance | \$6,934.54 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|--------|
| 1118 | 11-04 | 500.00 | 1120 | 11-10 | 78.45 |
| 1119 | 11-03 | 1,700.00 | 1121 | 11-18 | 117.88 |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 11-21 | ' POS/Pin Purchase POS PURCHASE TERMINAL 98012798 USPS PO 24009801 SOUTH BOS MA 4399770000210293 | 55.00 |
| 11-30 | ' Preauthorized Debit PAYPAL INST XFER 201130 | 15.93 |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 11-09 | ' Preauthorized Credit PAYPAL TRANSFER 201109 | 1,000.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 10-31 | 8,401.80 | 11-04 | 6,201.80 | 11-10 | 7,123.35 |
| 11-03 | 6,701.80 | 11-09 | 7,201.80 | 11-18 | 7,005.47 |

MOMS CLUB OF SOUTH BOSTON
November 30, 2020

Page 2
XXXXXX0467

| | | | | | |
|-------------|---------------|-------------|---------------|-------------|---------------|
| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
| 11-21 | 6,950.47 | 11-30 | 6,934.54 | | |

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

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

DATE 10/5/2020

PAY TO THE ORDER OF Paraclete Inc. \$ 500⁰⁰
Five hundred DOLLARS

FOR Educational Student Programs

East Boston Savings Bank
EAST BOSTON, MA 02128

1118

11/03/2020 1118 \$500.00

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

DATE 10/5/2020

PAY TO THE ORDER OF Paraclete Inc. \$ 500⁰⁰
Five hundred DOLLARS

FOR Educational Student Programs

East Boston Savings Bank
EAST BOSTON, MA 02128

1118

11/04/2020 1118 \$500.00

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

DATE 10/8/2020

PAY TO THE ORDER OF South Boston Neighborhood Development Corporation \$ 1700⁰⁰
One thousand and seven hundred DOLLARS

FOR Care Kits - SBN Aid Network

East Boston Savings Bank
EAST BOSTON, MA 02128

1119

11/02/2020 1119 \$1,700.00

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

DATE 10/8/2020

PAY TO THE ORDER OF South Boston Neighborhood Development Corporation \$ 1700⁰⁰
One thousand and seven hundred DOLLARS

FOR Care Kits - SBN Aid Network

East Boston Savings Bank
EAST BOSTON, MA 02128

1119

11/03/2020 1119 \$1,700.00

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

DATE 11/4/2020

PAY TO THE ORDER OF Michelle Emonds \$ 78.45⁰⁰
Seventy eight dollars and forty five cents DOLLARS

FOR Halloween Care Package

East Boston Savings Bank
EAST BOSTON, MA 02128

1120

11/10/2020 1120 \$78.45

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

DATE 11/16/2020

PAY TO THE ORDER OF Rebecca Lanstun \$ 117.88⁰⁰
One hundred seventeen dollars and eighty eight cents DOLLARS

FOR Costume

East Boston Savings Bank
EAST BOSTON, MA 02128

1121

11/18/2020 1121 \$117.88

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

| CHECK NUMBER OR DATE | | AMOUNT |
|-------------------------|----|--------|
| | | |
| | | |
| | | |
| | | |
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| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | \$ | |

- | | |
|--|----------------------|
| 1. BANK BALANCE SHOWN ON THIS STATEMENT | \$ _____ |
| 2. ADD DEPOSITS NOT 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.



184 M0 1
MOMS CLUB OF SOUTH BOSTON
KRISTIN M FRECHETTE
PO BOX 4
SOUTH BOSTON MA 02127-0005

Last statement: November 30, 2020
This statement: December 31, 2020
Total days in statement period: 31

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XXXXXX0467
(1)

Direct inquiries to:
800-657-3272

East Boston Savings Bank
430 W Broadway
South Boston MA 02127

Simply Free Business Checking

| | | | |
|----------------|------------|--------------------|------------|
| Account number | XXXXXX0467 | Beginning balance | \$6,934.54 |
| Enclosures | 1 | Total additions | 950.00 |
| Low balance | \$7,118.61 | Total subtractions | 765.93 |
| | | Ending balance | \$7,118.61 |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|------|--------|
| 1122 | 12-14 | 750.00 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 12-30 | ' Preauthorized Debit PAYPAL INST XFER 201230 | 15.93 |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 12-01 | ' Preauthorized Credit PAYPAL TRANSFER 201201 | 700.00 |
| 12-02 | ' Deposit TLR 732 BR 202 | 250.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|----------|-------|----------|-------|----------|
| 11-30 | 6,934.54 | 12-02 | 7,884.54 | 12-30 | 7,118.61 |
| 12-01 | 7,634.54 | 12-14 | 7,134.54 | | |

MOMS CLUB OF SOUTH BOSTON
December 31, 2020

Page 2
XXXXXX0467

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

Account Number

*****0467

Date

12/31/2020

PAGE

3 of 4

DEPOSIT TICKET

Virtual Document

Account: 240030467

Description: Business Checking Deposit

IRA Reason:

Item Count: 1

\$250.00

Cash Drawer: 0732 User: E184732

4 12022020 N 08:35:25 N N N

⑆5164⑆0600⑆ 240030467⑆

⑆0000025000⑆

12/02/2020 Deposit \$250.00

| | | | |
|-----------------------------|---------------------------------|----------------|--------|
| MOMS CLUB OF SOUTH BOSTON | | 1122 | |
| 750 E 1TH | | DATE 12/7/20 | |
| SOUTH BOSTON, MA 02127-5170 | | 55-70/12-2110 | |
| PAY TO THE ORDER OF | South Boston Neighborhood House | \$ | 750.00 |
| Seven hundred and fifty | | DOLLARS 00/100 | |
| East Boston Savings Bank | | | |
| FOR Holiday Helper Program | | 24 0030467⑆ | |

12/14/2020 1122 \$750.00

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 - Pre-Authorized Automatic Transfers
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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 SHOWN ON THIS STATEMENT | \$ _____ |
| 2. | ADD DEPOSITS NOT 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.

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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

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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.



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Statement for 01 July 2020 to 30 June 2021

MOMS Club of South Boston

190 West 9th Street

02127 Boston

Balance Summary (7/1/2020 - 6/30/2021)

| | Available beginning | Available ending | Withheld beginning | Withheld ending |
|-----|---------------------|------------------|--------------------|-----------------|
| USD | 280.86 | 182.95 | 0.00 | 0.00 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Activity Summary (7/1/2020 - 6/30/2021)

| | USD |
|------------------------------------|---------------|
| Beginning Available Balance | 280.86 |
| Payments received | 9,690.00 |
| Payments sent | -375.23 |
| Withdrawals and Debits | -9,410.00 |
| Deposits and Credits | 375.23 |
| Fees | -377.91 |
| Ending Available Balance | 182.95 |

Payments received

| Description | USD |
|-----------------|-----------------|
| Website Payment | 9,690.00 |
| Total | 9,690.00 |

Payments sent

| Description | USD |
|---------------------------|----------------|
| General payment | -200.00 |
| Payment Bill User Payment | -175.23 |
| Total | -375.23 |

Withdrawals and Debits

| Description | USD |
|---------------------|------------------|
| Payment Refund | -210.00 |
| Transfer Withdrawal | -9,200.00 |
| Total | -9,410.00 |

Deposits and Credits

| Description | USD |
|------------------|---------------|
| Transfer Deposit | 375.23 |
| Total | 375.23 |

Fees

| Description | USD |
|--------------|----------------|
| Payment Fee | -377.91 |
| Total | -377.91 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|--|--|--------|-------|--------|
| 7/1/2020 | Website Payment ID: 52L67552AM5943529 | Leah Rose Garcia leahrose.garcia@icloud.com | 30.00 | -1.17 | 28.83 |
| 7/1/2020 | Website Payment ID: 2CR32177PC961942H | Kristen Raymaakers kraymaakers@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/3/2020 | Website Payment ID: 8079766117815550C | Stephanie Acker ackerstephanie@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/7/2020 | Website Payment ID: 46W32665UV569392J | Kristine Bohling kristy.bohling@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/9/2020 | Website Payment ID: 1G5938829K626554K | wendy gannon beecat3456@aol.com | 30.00 | -1.17 | 28.83 |
| 7/9/2020 | Website Payment ID: 0E770971JA9187105 | Natalie Armano narmano@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/11/2020 | Website Payment ID: 6C609312KD063354W | Joanna Slezak jodi.slezak@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/13/2020 | Website Payment ID: 8LM3121633641610X | Joanna Slezak jodi.slezak@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/14/2020 | Payment Refund ID: 4C336353M03449733 | Joanna Slezak jodi.slezak@gmail.com | -30.00 | 0.00 | -30.00 |
| 7/14/2020 | Payment Refund ID: 5BP167418T8100520 | Nicole McElwee bates.nicole@gmail.com | -30.00 | 0.00 | -30.00 |
| 7/16/2020 | Website Payment ID: 2LJ12167HU986400A | Heather Mason-Suares hmason817@HOTMAIL.COM | 30.00 | -1.17 | 28.83 |
| 7/17/2020 | Website Payment ID: 241712027R293453V | Tracey Callahan thetracey@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/17/2020 | Website Payment ID: 5JH55177PD813464L | Martha Mulhall marthamulhall16@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/18/2020 | Website Payment ID: 3FL91825FN6048743 | amanda maksymiw amanda.maksymiw@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/19/2020 | Website Payment ID: 0DU95555VN2468502 | Emily St Germain stgermain.emily@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/26/2020 | Website Payment ID: 1W588754RB564451C | Iris Mansour irisamansour@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/27/2020 | Website Payment ID: 90L545563H103035F | Jennifer Nash jennifer.nash5@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/27/2020 | Website Payment ID: 8KH39156AS611405X | Lisa Wigetman lwiget310@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/28/2020 | Website Payment ID: 6UL22951RF294254D | Maureen Dubreuil maureen.dubreuil@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|---|--|--------|-------|--------|
| 7/29/2020 | Website Payment ID: 57976874N25908521 | Alexandra Marsters alexandra.marsters@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/29/2020 | PreApproved Payment Bill User Payment ID: 92K80148K88230813 | Zoom Video Communications, Inc. Billing@zoom.us | -15.93 | 0.00 | -15.93 |
| 7/29/2020 | Bank Deposit to PP Account ID: 30624151MT350720A | | 15.93 | 0.00 | 15.93 |
| 7/30/2020 | Website Payment ID: 4TS19381PW939483B | Jenni Katajamaki j.katajamaki@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/30/2020 | Website Payment ID: 3U028871CC217593H | Katlyn Ancil katlyng878@gmail.com | 30.00 | -1.17 | 28.83 |
| 7/31/2020 | Website Payment ID: 5BR3595267903703S | Meghan Durkin meghan.durkin@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/2/2020 | Website Payment ID: 5RC78291V1831941T | Stephanie Levy snlevy3@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/2/2020 | Website Payment ID: 45W14947XY2918348 | Amanda Rowe amandakrowe@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/3/2020 | Website Payment ID: 5G226696R0290720D | magda losonczy magda.losonczy@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/9/2020 | Website Payment ID: 86319573C2312344X | Haley Rieck haley.rieck@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/12/2020 | Website Payment ID: 1NY82005MR3908624 | John OToole jotoole17@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/15/2020 | Website Payment ID: 4EH700509E135044J | Lilly Slatkin lillyclatkin@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/16/2020 | Website Payment ID: 29F11168G4672983D | Michelle Pirro michelle.pirro@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/18/2020 | Website Payment ID: 3KJ07945FX288243V | PEERIYA TOOMEY peeriyamay@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/18/2020 | Website Payment ID: 3M166420X1517735Y | Amanda Birdsell amandabirdsell@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/18/2020 | Website Payment ID: 0PB5939781648151L | Jennifer Forrester grace78@me.com | 30.00 | -1.17 | 28.83 |
| 8/19/2020 | Website Payment ID: 2AL86963BU4608414 | Jacqueline DeVoe jackiedevoe@me.com | 30.00 | -1.17 | 28.83 |
| 8/20/2020 | Payment Refund ID: 14199228KH459764K | Jacqueline DeVoe jackiedevoe@me.com | -30.00 | 0.00 | -30.00 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|---|--|-----------|-------|-----------|
| 8/20/2020 | Website Payment ID: 2M750091SA350184P | Tara Hatfield tkeramaty@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/21/2020 | Website Payment ID: 8E3390034S566712P | Jessica Harrison hessicaj@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/22/2020 | Website Payment ID: 86N68374XM140034Y | Stephanie Sachse Steph.oldershaw@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/22/2020 | Website Payment ID: 2T047255E7854542M | Christine Ernst cernst27@aol.com | 30.00 | -1.17 | 28.83 |
| 8/25/2020 | Website Payment ID: 1MF85850B4492281F | Sophie Geraghty pisceschick320@aol.com | 30.00 | -1.17 | 28.83 |
| 8/25/2020 | Website Payment ID: 4YY55431JC5428224 | shannon healy srounsy@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/26/2020 | Website Payment ID: 3TY26952NE229640A | Emma Kender emmagkender@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/26/2020 | Website Payment ID: 2MW01810BU039300L | Amanda Andella aandella@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/27/2020 | Website Payment ID: 0UW53149LX3446025 | Kristin McDonough klshallcross@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/28/2020 | Website Payment ID: 04K57236DK231615H | Anna Carver carver.anna@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/28/2020 | Website Payment ID: 4FU66138L3281073E | Martha Dobson dobsonmg@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/28/2020 | General Payment ID: 54E684687P467405S | brenda lovette mail@brendalovette.com | -50.00 | 0.00 | -50.00 |
| 8/28/2020 | Bank Deposit to PP Account ID: 4PN89441476024024 | | 50.00 | 0.00 | 50.00 |
| 8/28/2020 | General Withdrawal - Bank Account ID: 9SW40282HJ730151A | | -1,200.00 | 0.00 | -1,200.00 |
| 8/29/2020 | Website Payment ID: 9SR88961JA407202Y | Colleen Devlin colleensdevlin@gmail.com | 30.00 | -1.17 | 28.83 |
| 8/29/2020 | PreApproved Payment Bill User Payment ID: 92N46778YS664234H | Zoom Video Communications, Inc. Billing@zoom.us | -15.93 | 0.00 | -15.93 |
| 8/29/2020 | Bank Deposit to PP Account ID: 91351173NP043444F | | 15.93 | 0.00 | 15.93 |
| 8/29/2020 | Website Payment ID: 8B450081RR8196717 | Alanna Durkin alannadurkin1@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|---|--|--------|-------|--------|
| 9/1/2020 | Website Payment ID: 51M10403SE4799447 | Liz Bullock liz.h.bullock@gmail.com | 30.00 | -1.17 | 28.83 |
| 9/2/2020 | Website Payment ID: 4WK339288T152914S | Nicole Marie Ayotte nicole.dagesse@gmail.com | 30.00 | -1.17 | 28.83 |
| 9/3/2020 | Website Payment ID: 1U918335644724942 | Michaela Rosewell chaela913@gmail.com | 30.00 | -1.17 | 28.83 |
| 9/11/2020 | General Payment ID: 0ED132419X9897152 | brenda lovette mail@brendalovette.com | -50.00 | 0.00 | -50.00 |
| 9/11/2020 | Bank Deposit to PP Account ID: 5A093114KE9030254 | | 50.00 | 0.00 | 50.00 |
| 9/14/2020 | Website Payment ID: 50676153574803027 | Brittany Casos britcasos@gmail.com | 30.00 | -1.17 | 28.83 |
| 9/14/2020 | Website Payment ID: 99P46208EU9457803 | Maureen Fitzgerald mkellypc00@yahoo.com | 30.00 | -1.17 | 28.83 |
| 9/15/2020 | Website Payment ID: 52T63869KK959332C | Leticia Rojas lbrojasc@gmail.com | 30.00 | -1.17 | 28.83 |
| 9/16/2020 | Website Payment ID: 9ET32763XL102524K | Ashley Gillespie ashleyreissgillespie@gmail.com | 30.00 | -1.17 | 28.83 |
| 9/25/2020 | Website Payment ID: 7NU72628VD8566946 | joanna humphrey joanna.humphrey@gmail.com | 30.00 | -1.17 | 28.83 |
| 9/25/2020 | Website Payment ID: 52D86532SF7255119 | Erin Bridge erinbcooley@gmail.com | 30.00 | -1.17 | 28.83 |
| 9/25/2020 | Website Payment ID: 8FR230693M9519544 | Jenna McKenzie jmckenzie987@gmail.com | 30.00 | -1.17 | 28.83 |
| 9/25/2020 | Website Payment ID: 8MV9819622529434D | Melissa Brown brown.mel@gmail.com | 30.00 | -1.17 | 28.83 |
| 9/26/2020 | General Payment ID: 0BW89034C9555764P | brenda lovette mail@brendalovette.com | -50.00 | 0.00 | -50.00 |
| 9/26/2020 | Bank Deposit to PP Account ID: 11R42175TG435971N | | 50.00 | 0.00 | 50.00 |
| 9/28/2020 | Website Payment ID: 29184221BN179973X | Ashley Scibelli ashley.scibelli@gmail.com | 30.00 | -1.17 | 28.83 |
| 9/29/2020 | PreApproved Payment Bill User Payment ID: 9X770035YW0759528 | Zoom Video Communications, Inc. Billing@zoom.us | -15.93 | 0.00 | -15.93 |
| 9/29/2020 | Bank Deposit to PP Account ID: 0WJ25848WW676203G | | 15.93 | 0.00 | 15.93 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|---|--|--------|-------|--------|
| 10/4/2020 | Website Payment ID: 36U86030MG563254M | Daniella Place dpriebatsch@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/4/2020 | Website Payment ID: 7DA7396974993535R | Elizabeth Carcone bcarcone@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/4/2020 | Website Payment ID: 2CJ154423W377334U | Juliana Mendivelso juli.mendivelso@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/4/2020 | Website Payment ID: 2BT38097NC706103U | Brooke Witherspoon witherspoon.brooke@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/4/2020 | Website Payment ID: 8UH793116V3240109 | Emily Roy emilyodee@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/4/2020 | Website Payment ID: 58A276732S941512G | Jamie Rozes jrozes@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/4/2020 | Website Payment ID: 0XR19806H1784452F | Tara Pisani tara.pisani@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/4/2020 | Website Payment ID: 8W591021WG595260S | Sarah Martin martin.sarah85@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/4/2020 | Website Payment ID: 4GM275964L5160152 | Morgane Treanton morgane.treanton@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/4/2020 | Website Payment ID: 2GP46744XB8099935 | Nina Resetkova ninaresetkova@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/5/2020 | Website Payment ID: 9W838118X0875221S | Jack Southard jfsouthard4@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/5/2020 | Website Payment ID: 0CY918935R000711X | danielle mcclure neatlynesteddecor@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/6/2020 | Website Payment ID: 94X571219J5309320 | Natalie Chassaigne Kurtzman wishfulnals@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/7/2020 | Website Payment ID: 0RX55136MB708120D | jill merrigan jillmnelligan@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/7/2020 | Website Payment ID: 2UG52088DS624380D | Tammy Gates teegates@yahoo.com | 30.00 | -1.17 | 28.83 |
| 10/8/2020 | Website Payment ID: 33778299BD4776250 | kayla mehr kaylamehr28@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/8/2020 | General Payment ID: 8B3052042C8154828 | brenda lovette mail@brendalovette.com | -50.00 | 0.00 | -50.00 |
| 10/8/2020 | Bank Deposit to PP Account ID: 1BK723028V295571Y | | 50.00 | 0.00 | 50.00 |
| 10/9/2020 | Website Payment ID: 6VN75902XD057932P | XIANG WANG meredithwx@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|------------|--|--|-----------|-------|-----------|
| 10/10/2020 | Website Payment ID: 4R787322JX138711H | Emily Burke emilykearns@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/11/2020 | Website Payment ID: 6KR330981S9361107 | Kara Herr kara.d.herr@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/11/2020 | Website Payment ID: 7YN11797GP008853N | Lindsey Sadler lindseysadler@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/11/2020 | Website Payment ID: 1SY91693951596454 | Kara Hoehe karacoleen@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/13/2020 | Website Payment ID: 4KM91967725820251 | Christine Houle christine_houle@yahoo.com | 30.00 | -1.17 | 28.83 |
| 10/13/2020 | Website Payment ID: 5HG50744YX9630609 | Anna Gjestebj agjestebj@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/13/2020 | General Withdrawal - Bank Account ID: 1DM935267M918520T | | -1,000.00 | 0.00 | -1,000.00 |
| 10/14/2020 | Website Payment ID: 7ET08881PX4584903 | Mieka Leonard mieka.driscoll@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/15/2020 | Website Payment ID: 7AT45251P49795242 | maria polo cpolo150@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/15/2020 | Website Payment ID: 36252661JC613270K | Samantha Fecteau samantha.fecteau@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/15/2020 | Website Payment ID: 1SU86409B05950945 | julia Hebert juliachunter@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/18/2020 | Website Payment ID: 73151515AF6047824 | Alison Barry aniemyski@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/19/2020 | Website Payment ID: 7F43783057341710H | Karin Cannata Karin.Cannata@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/19/2020 | Website Payment ID: 6W880947WT727823S | claudia greco claugreco@gmail.con | 30.00 | -1.17 | 28.83 |
| 10/19/2020 | Website Payment ID: 5LJ30229LT407730T | Julia Barbagallo julia.barbagallo@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/19/2020 | Website Payment ID: 29901552CP429121F | Laura Wertz lauralwertz@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/20/2020 | Website Payment ID: 2DJ908366W274805J | john carlin jtcarlin@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/21/2020 | Website Payment ID: 6ME22773P9544061W | Hetal Sachdeva bhatthetal66@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/21/2020 | Website Payment ID: 2YR14054DT917903T | rebecca lanstein becca5brooklyn@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|------------|---|--|--------|-------|--------|
| 10/24/2020 | Website Payment ID: 94A54854RD838572D | sarah Fucigna sfucigna@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/24/2020 | Website Payment ID: 14V90508MX8731834 | Jill Robinson jillmaryrobinson@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/24/2020 | Website Payment ID: 5BX77494HM978961M | Johnice Graham johnicegraham@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/24/2020 | Website Payment ID: 4JP383740G450343J | Taryn Powers tarynbpowers@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/25/2020 | Website Payment ID: 1VF01473JU1242943 | Kathleen Clarke katiemclarke@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/25/2020 | Website Payment ID: 2NX9539231737062V | Jessica Conklin jlyconklin@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/25/2020 | Website Payment ID: 9KP53881G0766814W | Jaclyn ivanoff jaclyn.ivanoff@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/26/2020 | Website Payment ID: 08G79560H8104854T | julia lange julia.lange@gmx.us | 30.00 | -1.17 | 28.83 |
| 10/27/2020 | Website Payment ID: 34F53731KC357683R | Jillian Henrici jehenrici@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/28/2020 | Website Payment ID: 9UM735954T442434B | Andrea Miner andreamminer@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/29/2020 | PreApproved Payment Bill User Payment ID: 7KB97813311621128 | Zoom Video Communications, Inc. Billing@zoom.us | -15.93 | 0.00 | -15.93 |
| 10/29/2020 | Bank Deposit to PP Account ID: 8HS69822281104004 | | 15.93 | 0.00 | 15.93 |
| 10/30/2020 | Website Payment ID: 3SM70715VW525144K | Jeremy Kay jeremymkay@gmail.com | 30.00 | -1.17 | 28.83 |
| 10/30/2020 | Website Payment ID: 4VF67350Y0705933M | Jenna Biscoe jennaventuroso@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/2/2020 | Website Payment ID: 52M84183JV373640P | Lauren Jefferson LJ5983@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/4/2020 | Website Payment ID: 9S987016S5210432V | Bridget Moran bridgetdmoran@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/4/2020 | Website Payment ID: 1A023937AW7579515 | Claire Wang sh.claire.wang@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/4/2020 | Website Payment ID: 3VJ47209YJ865491T | Alyssa Kozikowski blueyzdee@aol.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|------------|--|--|-----------|-------|-----------|
| 11/5/2020 | Website Payment ID: 2GS18784LK365324C | Carolina Romero Robayo carola.roro@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/5/2020 | Website Payment ID: 46X30609E3049484A | Taranveer Pawar tkpawar@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/5/2020 | Website Payment ID: 8KU21394GN570631L | Sharon Asiaf sharonasiaf@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/5/2020 | Website Payment ID: 7WA72286J4631743K | Rachel Hutton rcr1107@yahoo.com | 30.00 | -1.17 | 28.83 |
| 11/6/2020 | Website Payment ID: 9T4244143U049172R | Amy Brisson amybrisson@yahoo.com | 30.00 | -1.17 | 28.83 |
| 11/6/2020 | General Withdrawal - Bank Account ID: 46U72609A9019183Y | | -1,000.00 | 0.00 | -1,000.00 |
| 11/6/2020 | Website Payment ID: 1UE40016SN766774L | Samantha Booth samantha.r.booth@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/8/2020 | Website Payment ID: 72M3110305358280A | christine Tice christinegarv@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/8/2020 | Website Payment ID: 6EN838100G190920Y | Rebecca Kornfeld becca_kornfeld@yahoo.com | 30.00 | -1.17 | 28.83 |
| 11/10/2020 | Website Payment ID: 7RB0434122561622S | Andre Witkin ajwitkin@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/10/2020 | Website Payment ID: 28D00312U9666245K | Rachel Noiseux rtnoiseux@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/11/2020 | Payment Refund ID: 8TP59005KF165525H | XIANG WANG meredithwx@gmail.com | -30.00 | 0.00 | -30.00 |
| 11/13/2020 | Website Payment ID: 3H94601269811600Y | Kelsey Chickering kelseylickering@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/14/2020 | Website Payment ID: 4TU7775569985362M | Jacquelyn Kokos icedcoffeemom@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/15/2020 | Website Payment ID: 2HF82246W3531743L | Amanda DeMaio amanda.demaio@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/15/2020 | Website Payment ID: 1DR32107B7929212V | Dana Fanning dfanning@southshoreorthopedics.com | 30.00 | -1.17 | 28.83 |
| 11/15/2020 | Website Payment ID: 0HC14547J19614628 | Maura Martinelli mauranugent7@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/15/2020 | Website Payment ID: 4R730572NJ1453718 | Wesley Gee skehan.carroll@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/16/2020 | Website Payment ID: 01C19052J6899711F | Alexis Devine alexis.devine@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|------------|---|--|---------|-------|---------|
| 11/17/2020 | Website Payment ID: 7GH73109AA472441R | Brittany Roy Brittroy4@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/17/2020 | Website Payment ID: 0KW03051WB849224J | Alisa Gaughen alisagaughen@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/19/2020 | Website Payment ID: 1NY32134RM369635C | Alissa Sargent sargent.alissa@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/20/2020 | Website Payment ID: 4JL058162U5855308 | Liz Sadler lzs186@comcast.net | 30.00 | -1.17 | 28.83 |
| 11/21/2020 | Website Payment ID: 0VP69219K6065025M | Carrie Benjamin carrie.benjamin@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/24/2020 | Website Payment ID: 6LN38236EN0707333 | Kerri Mcgrath kerripalamara@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/27/2020 | Website Payment ID: 1LD31782XM829862J | Courtney Subatis courtney.subatis@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/27/2020 | Website Payment ID: 80424180LD3648055 | Alyson Cooper alysonjade.cooper@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/27/2020 | Website Payment ID: 5VJ83914WP749463M | marion clancy s_clancy07@hotmail.com | 30.00 | -1.17 | 28.83 |
| 11/27/2020 | Website Payment ID: 2VR5429462852484L | Casey Vandale vandale.casey@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/28/2020 | Website Payment ID: 6M262570R65835810 | Kathleen McDonnell kmcd683@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/29/2020 | PreApproved Payment Bill User Payment ID: 9HN89116XN870004A | Zoom Video Communications, Inc. Billing@zoom.us | -15.93 | 0.00 | -15.93 |
| 11/29/2020 | Bank Deposit to PP Account ID: 4PR30065AD0081323 | | 15.93 | 0.00 | 15.93 |
| 11/29/2020 | Website Payment ID: 8U129161HA037442Y | Christine Cox Cemooredz@gmail.com | 30.00 | -1.17 | 28.83 |
| 11/30/2020 | General Withdrawal - Bank Account ID: 7V783291CP8694546 | | -700.00 | 0.00 | -700.00 |
| 11/30/2020 | Website Payment ID: 5RV24901RJ550721W | David Cunningham dcunningham68@hotmail.com | 30.00 | -1.17 | 28.83 |
| 12/1/2020 | Website Payment ID: 65Y08994CW8485814 | Elizabeth Bewley elizabethbewley@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/2/2020 | Website Payment ID: 99L14455CG6774052 | laura stoffel laura.s.stoffel@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|------------|--|--|-------|-------|-------|
| 12/3/2020 | Website Payment ID: 5HL956258J5371133 | Kimberly Matthews kimberly.a.matthews@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/4/2020 | Website Payment ID: 2VC416687D272932K | Katharine Cotugno katiecotugno@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/7/2020 | Website Payment ID: 3RT37858JA077380F | Rachel Pearson rachelpearson1231@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/9/2020 | Website Payment ID: 1DG96871SH6388041 | Caitlyn Orlando caitlyn.orlando@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/10/2020 | Website Payment ID: 5TA77023JD723060R | Erin Callaway erinecallaway@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/12/2020 | Website Payment ID: 1L40234320474633X | Jacqueline Brady sullivanjacqu@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/13/2020 | Website Payment ID: 6DM21798BC283474T | Marianne Gauthier gauthier.marianne@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/13/2020 | Website Payment ID: 5JH71947XL9276021 | Ashley Gaia ashleygaia@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/13/2020 | Website Payment ID: 2MN437995M2662317 | Meagan Frenette mlhackett14@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/14/2020 | Website Payment ID: 00A27515XN005783C | Denise Farren denisefarren@yahoo.com | 30.00 | -1.17 | 28.83 |
| 12/15/2020 | Website Payment ID: 1RM709137K9345914 | Jessica Stolee jstolee@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/16/2020 | Website Payment ID: 0DU9706294012063P | Kristin Frechette kristinabbott1@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/19/2020 | Website Payment ID: 8RL13171LE1706220 | kristin wolff kristinvwolff@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/20/2020 | Website Payment ID: 9E437586UT370373E | Mia kelley mia.kelley@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/21/2020 | Website Payment ID: 8VW65355MR446663U | Hacer Demiroers hdemiroers@hotmail.com | 30.00 | -1.17 | 28.83 |
| 12/26/2020 | Website Payment ID: 1PA451224F7520806 | Nia M Ashby nma127@yahoo.com | 30.00 | -1.17 | 28.83 |
| 12/27/2020 | Website Payment ID: 12E26358LE631241D | Nina Dinjaski dinjaskin@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/28/2020 | Website Payment ID: 1D7130399Y746893T | Ehab Billatos ehab.billatos@gmail.com | 30.00 | -1.17 | 28.83 |
| 12/28/2020 | Website Payment ID: 2TS08521A5301262Y | Julia D'Agata jhorowitz88@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|------------|--|--|---------|-------|---------|
| 12/29/2020 | PreApproved Payment Bill User Payment ID: 5VF98694FM475783L | Zoom Video Communications, Inc. Billing@zoom.us | -15.93 | 0.00 | -15.93 |
| 12/29/2020 | Bank Deposit to PP Account ID: 6ET791034N714692C | | 15.93 | 0.00 | 15.93 |
| 1/4/2021 | General Withdrawal - Bank Account ID: 0BJ130988M086490C | | -500.00 | 0.00 | -500.00 |
| 1/4/2021 | Website Payment ID: 9GC774375N1189159 | Megan Whitmore megan.whitmore@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/4/2021 | Website Payment ID: 6G302223P9781263S | Sarah Cohen scmcdermott@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/5/2021 | Website Payment ID: 3KJ728768G116081J | Sarah McKinnon sarahmhadak@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/6/2021 | Website Payment ID: 71T29547H00781253 | Amy Schwartz amysbeliveau@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/6/2021 | Website Payment ID: 31F25635MS518551H | Christine McKenna cbialaskishops@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/7/2021 | Website Payment ID: 9VA41320A76825328 | Sarah Hyslop hyslops@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/7/2021 | Website Payment ID: 0VW36345XU434752C | Elizabeth Sukay Lizsukay@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/9/2021 | Website Payment ID: 3X500893N8693860F | Megan E Defeo meganedefeo@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/10/2021 | Website Payment ID: 1UM44038VL847393D | Pamela Baranowski pamela.k.george@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/11/2021 | Website Payment ID: 97N45975GL2348941 | Emmy Grunseich emmy.grunseich@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/12/2021 | Website Payment ID: 1ML18543E64957627 | Alexandra Byus alex.byus@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/12/2021 | Website Payment ID: 1U6908942X628925D | Lisa Bourgeault l_bourgeault@hotmail.com | 30.00 | -1.17 | 28.83 |
| 1/13/2021 | Website Payment ID: 03N36209K2406103J | Victoria Forman victoria.forman9@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/13/2021 | Website Payment ID: 1FD297827L542725Y | Anne Seccareccio annestitts@yahoo.com | 30.00 | -1.17 | 28.83 |
| 1/14/2021 | Website Payment ID: 9787556200337913H | CATRINA SUPPLE foleronie@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomscub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|--|---|---------|-------|---------|
| 1/15/2021 | Website Payment ID: 49767561YU630343P | Tracy Pascarelli tracyann.pascarelli@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/15/2021 | Website Payment ID: 5YC693260K814583J | Lisa Anne Shrayner lisashrayer@yahoo.com | 30.00 | -1.17 | 28.83 |
| 1/16/2021 | Website Payment ID: 50L518008L675142T | Kristin Rogers kristintoth@hotmail.com | 30.00 | -1.17 | 28.83 |
| 1/18/2021 | Website Payment ID: 7MW477394L804804G | Karleen Danais karlydanais@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/18/2021 | Website Payment ID: 5C702431P2675762R | alexandra Paul alexandra_loughlin@yahoo.com | 30.00 | -1.17 | 28.83 |
| 1/19/2021 | Website Payment ID: 0M255563P0639243E | Sarah Collins SarahACollins86@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/19/2021 | Website Payment ID: 8FR40119A9992620L | Erica Tritta etritta@yahoo.com | 30.00 | -1.17 | 28.83 |
| 1/20/2021 | General Withdrawal - Bank Account ID: 34400193HT913890S | | -700.00 | 0.00 | -700.00 |
| 1/20/2021 | Website Payment ID: 0T945834P3537403E | Sara Wolanski Swolanski2@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/24/2021 | Website Payment ID: 47J2082974475663R | Nicole Greco nicolezografos@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/25/2021 | Website Payment ID: 4228530158999313V | Kyra Fecteau kfecteau@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/25/2021 | Website Payment ID: 0VW43733TP255671D | Julie Burdan Wikert burdan21@yahoo.com | 30.00 | -1.17 | 28.83 |
| 1/25/2021 | Website Payment ID: 92N608812L8072900 | Ming Min Hui mingminhui@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/25/2021 | Website Payment ID: 8B181479C80560301 | Anthony Donnelly adonnelly15@yahoo.com | 30.00 | -1.17 | 28.83 |
| 1/25/2021 | Website Payment ID: 5PF75977YT101815M | James Deady joeseph77@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/26/2021 | Website Payment ID: 3X4379716X896013X | Amy Fitzgibbons fitzgibbons.amy@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/26/2021 | Website Payment ID: 8BM55888MR5319909 | Jen Lynch jenlynch00@gmail.com | 30.00 | -1.17 | 28.83 |
| 1/27/2021 | Website Payment ID: 9YF01798VL0169610 | sarah mercurio sarahmerc@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|--|--|--------|-------|--------|
| 1/29/2021 | PreApproved Payment Bill User Payment ID: 8N309275P86823600 | Zoom Video Communications, Inc. Billing@zoom.us | -15.93 | 0.00 | -15.93 |
| 1/29/2021 | Bank Deposit to PP Account ID: 6AL530060U393393K | | 15.93 | 0.00 | 15.93 |
| 1/29/2021 | Website Payment ID: 0GL802688D490714A | Liza Brett lgorman5@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/1/2021 | Website Payment ID: 6E900187B49072516 | Jen Christman jen.christman@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/2/2021 | Website Payment ID: 07A64125A66472233 | Bridget Hunter-Jones bhunterjones@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/3/2021 | Website Payment ID: 75X84104FV178574B | kellie coveney kelliecoveney@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/5/2021 | Website Payment ID: 5GF97847VP354052V | Lori Escalante lcarp3@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/8/2021 | Website Payment ID: 1J5117215T772542U | Riddhi Patel riddhipatel12393@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/8/2021 | Website Payment ID: 2JF35426LL8880326 | Ky Le kxuanle@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/12/2021 | Website Payment ID: 1Y528767610353517 | Danielle Jensen danielle.jensen1@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/12/2021 | Website Payment ID: 92A31967CU3142638 | Elizabeth Smith elizabethjuliasmith@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/13/2021 | Website Payment ID: 9JT61997EX939382U | Rachel Horovitz rchorovitz@yahoo.com | 30.00 | -1.17 | 28.83 |
| 2/15/2021 | Website Payment ID: 9EH22221MH023970K | Kelly Schlemm kschlemm@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/16/2021 | Website Payment ID: 8MA51592698863151 | Erin Docherty ejdocherty@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/18/2021 | Website Payment ID: 8YY31805T66720236 | Catrina Derderian catrinader@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/20/2021 | Website Payment ID: 7H438193KN385415N | Katie Delaney kdwilkins84@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/21/2021 | Website Payment ID: 66U571088R463630G | Kristine eissing kmeissing@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/22/2021 | Website Payment ID: 4GN733257A5420337 | Leslie Norman lmraeder@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|---|--|--------|-------|--------|
| 2/22/2021 | Website Payment ID: 5X254537W6815253L | Erica Levine shoshana@tbsigma.org | 30.00 | -1.17 | 28.83 |
| 2/22/2021 | Website Payment ID: 9SB515407P363492N | Meredith Blount meredith.blount@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/23/2021 | Website Payment ID: 2UX78647FN780913Y | Anais Koula De anaiscarole.lambert@gmail.com | 30.00 | -1.17 | 28.83 |
| 2/28/2021 | PreApproved Payment Bill User Payment ID: 8WG51811T4030053S | Zoom Video Communications, Inc. Billing@zoom.us | -15.93 | 0.00 | -15.93 |
| 2/28/2021 | Bank Deposit to PP Account ID: 11M65481DR800812F | | 15.93 | 0.00 | 15.93 |
| 3/2/2021 | Website Payment ID: 1NV890715H3309731 | Elizabeth Malin lizzymuzzy@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/2/2021 | Website Payment ID: 3L4538720R558903U | Stacey Oppenheimer staceyopp@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/2/2021 | Website Payment ID: 6TE42860FJ464293E | Essex Street Studio rna5@cornell.edu | 30.00 | -1.17 | 28.83 |
| 3/2/2021 | Website Payment ID: 8VC02076FG012662N | Margaret Hearne margaretyoungers@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/3/2021 | Website Payment ID: 08R52375VU8579801 | Arunima Chaudhary arunima.chaudhary@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/3/2021 | Website Payment ID: 05U21377772117321 | John Grant jpgrant91@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/4/2021 | Website Payment ID: 6J770349WX303981F | Shayna Zukowski Shayzukowski@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/4/2021 | Website Payment ID: 19E23259GH287034L | Julie LaCour julielisch@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/4/2021 | Website Payment ID: 52N438096G260031U | jackie lafferty jackielafferty1@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/4/2021 | Website Payment ID: 0PL65235SC1614343 | Kelly Kirby kellymariekirby@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/5/2021 | Website Payment ID: 4ST87836LM3742136 | jennifer linnell jen.linnell@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/5/2021 | Website Payment ID: 9UP51953UG6456937 | Hana Sahdev hana.sahdev@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/5/2021 | Website Payment ID: 5XB644795T582974P | Valerie Jurgens valerie.j.jurgens@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|--|--|-----------|-------|-----------|
| 3/7/2021 | Website Payment ID: 623891279R1429848 | Jamie ODay jamiedoehler@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/8/2021 | Website Payment ID: 68C38383JF510161C | Erin Penha epenha@alum.bu.edu | 30.00 | -1.17 | 28.83 |
| 3/8/2021 | Website Payment ID: 5J9508449C910894F | Molly Coyne mollycoyne@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/10/2021 | Website Payment ID: 3T800977HP3014359 | Kathryn Horne katephorne@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/12/2021 | Website Payment ID: 7RE88932XM980444K | Felicia Nguyen felicia.t.nguyen@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/13/2021 | Website Payment ID: 19773884U5169452N | Alexandra Khachatryan alexandra.barmak@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/14/2021 | Website Payment ID: 3W649992TC878525K | Suzanne Dignard suzydignard@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/15/2021 | Website Payment ID: 6U712946W8818442P | Christina Ghiloni christinaghiloni@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/15/2021 | Website Payment ID: 74F925451B6312614 | Emily Seidmon seidmone@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/15/2021 | Website Payment ID: 35V85878UJ648833S | Julie Slater julieslater@ymail.com | 30.00 | -1.17 | 28.83 |
| 3/18/2021 | Website Payment ID: 26D43277CN221651M | Kristin Marcou kristin.marie.robinson@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/19/2021 | General Withdrawal - Bank Account ID: 8FF38758LR531571P | | -1,500.00 | 0.00 | -1,500.00 |
| 3/20/2021 | Website Payment ID: 34499289J8104915A | Yvette Kamerling yvette.kamerling@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/22/2021 | Website Payment ID: 4Y172131SL9234918 | Chelsey Platt chelsey.angelone19@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/22/2021 | Website Payment ID: 7YG93343M19803835 | Michele Ciccarelli Michele.M.Ciccarelli@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/22/2021 | Website Payment ID: 0EA41728HK188143Y | Dylan Terry dylananneterry@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/22/2021 | Website Payment ID: 3CK24513A5695572T | katherine Pyrek klpyrek@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/28/2021 | Website Payment ID: 98S377055W441623K | Janina Campbell janina.wnorowski@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/28/2021 | Website Payment ID: 0W612041UL928744B | Nikki Meribela nikmagliaro@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|---|--|--------|-------|--------|
| 3/29/2021 | Website Payment ID: 34B64698XE936893R | Jamie Preski merc.jamielee@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/29/2021 | Website Payment ID: 4YE88409K01007728 | Ali Plocha aliplocha@gmail.com | 30.00 | -1.17 | 28.83 |
| 3/29/2021 | PreApproved Payment Bill User Payment ID: 9K266742NJ1108419 | Zoom Video Communications, Inc. Billing@zoom.us | -15.93 | 0.00 | -15.93 |
| 3/29/2021 | Bank Deposit to PP Account ID: 7H978868GK968933H | | 15.93 | 0.00 | 15.93 |
| 3/31/2021 | Website Payment ID: 9NN116658N821674B | Chelsea Brown chelsea.allison.brown@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/2/2021 | Website Payment ID: 2BH43448GR876600K | Lindsay Daknis ldaknis@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/3/2021 | Website Payment ID: 0A625325VP041783D | Maura Walsh walshmaurab@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/4/2021 | Website Payment ID: 8CR54876LB230873Y | Rebecca Fetner rebeccafetner@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/5/2021 | Website Payment ID: 29N25385GK698042H | Lisa Casey Labelle Lisa.casey.05@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/6/2021 | Website Payment ID: 29M17327V43330916 | Bridget Kelly bmkelly01@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/13/2021 | Website Payment ID: 6SB042756J728714Y | Roberta Rybicki lularoerobertar@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/13/2021 | Website Payment ID: 8XE65284EC892124J | Ellen Ginman ellen.ginman@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/13/2021 | Payment Refund ID: 95977045GU2074300 | Maura Walsh walshmaurab@gmail.com | -30.00 | 0.00 | -30.00 |
| 4/15/2021 | Website Payment ID: 2FH67654SG611281L | Kristin Sedgwick kssedgwick@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/16/2021 | Website Payment ID: 2E0128910F405760W | Kristina McGeary kristina.mcgeary@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/16/2021 | Website Payment ID: 08C9771974804343L | Sam Forgue sam.forgue@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/18/2021 | Website Payment ID: 81J50893H8720611D | Shruti Rao raoshruti@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/19/2021 | Website Payment ID: 8JS20429UE3123409 | Lydia Hamilton lchamilt@usc.edu | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomscub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|---|--|--------|-------|--------|
| 4/20/2021 | Website Payment ID: 0LE93332HC943950D | Sukhpreet Rana sukhpreet.rana@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/22/2021 | Website Payment ID: 39555138FW048052T | Ashley Balaconis abalaconis@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/23/2021 | Website Payment ID: 7LA46972US407214L | Emily parsons emilyparsons2010@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/25/2021 | Website Payment ID: 05696252RG585542R | Caitlin Hill hill.caitlink@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/25/2021 | Website Payment ID: 3YX54141L13196038 | Meaghan Washington lamorenalexis@yahoo.com | 30.00 | -1.17 | 28.83 |
| 4/26/2021 | Website Payment ID: 3WGO97454J7448616 | Chicago Collegiate Nannies chicagocollegiatenannies@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/28/2021 | Website Payment ID: 3M10887571789393S | Andrea Paquette apaquette@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/29/2021 | Website Payment ID: 1KT60446WA087214G | Julia DiGiammarino julia.d.segel@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/29/2021 | Website Payment ID: 90067092SA411343G | Savitri Singh savi.singh2881@gmail.com | 30.00 | -1.17 | 28.83 |
| 4/29/2021 | PreApproved Payment Bill User Payment ID: 9JB188121L8962013 | Zoom Video Communications, Inc. Billing@zoom.us | -15.93 | 0.00 | -15.93 |
| 4/29/2021 | Bank Deposit to PP Account ID: 18A86058M3945472A | | 15.93 | 0.00 | 15.93 |
| 4/30/2021 | Website Payment ID: 97U27486UF377150F | Alexia De Vincentis alexia.devincentis@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/3/2021 | Website Payment ID: 5DU56003VN328653Y | Samantha Dotterweich sjdotterweich@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/3/2021 | Website Payment ID: 8S102781RM008762M | Jennifer Peter jennifer.peter@globe.com | 30.00 | -1.17 | 28.83 |
| 5/3/2021 | Website Payment ID: 39N48773EH773803Y | Maines Wedding heatherjcosgrove@yahoo.com | 30.00 | -1.17 | 28.83 |
| 5/3/2021 | Website Payment ID: 5E4158109G3369454 | Laura Goldstein goldstlaura@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/4/2021 | Website Payment ID: 35V35446BA369500U | Jennifer Essig jenn.essig@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/4/2021 | Website Payment ID: 5JF75544ES6824019 | Darcy DeGroen darcy@bentorealestate.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|--|--|-----------|-------|-----------|
| 5/4/2021 | Website Payment ID: 1JE85426P57566014 | Caroline Hile caroline.hile@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/4/2021 | Website Payment ID: 8S744135UM729781F | kiera boyle kiera@gwu.edu | 30.00 | -1.17 | 28.83 |
| 5/4/2021 | Website Payment ID: 08484967WF0397251 | Anne Chatfield annechatfield@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/4/2021 | Website Payment ID: 9YM23342E7335414A | Rachel Harrison rachelfharrison@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/5/2021 | Website Payment ID: 9YH16570XM988784V | Elizabeth Gingold elizabethgmatteo@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/9/2021 | Website Payment ID: 0RK89756X02364540 | Katherine Burke katiearmstrongburke@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/11/2021 | Website Payment ID: 28625313J7118245H | Christine Gentilucci cgenti03@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/16/2021 | Website Payment ID: 63F13062FS6818727 | Christina Crotteau ccrotteau3@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/17/2021 | General Withdrawal - Bank Account ID: 6579742642994311V | | -1,400.00 | 0.00 | -1,400.00 |
| 5/17/2021 | Website Payment ID: 8VG19426GS523573F | Rebecca Hochstetler rebecca.hochstetler@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/18/2021 | Website Payment ID: 2WR14038435703828 | Kiara Barrett kiarabarrett@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/18/2021 | Website Payment ID: 65F35729T6233282C | Julia Kurker julia.kurker@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/18/2021 | Website Payment ID: 0WC28478LS137263S | Denison Penney denisoncpenney@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/19/2021 | Website Payment ID: 89175130B7494154C | Janna Murgia jlmurgia@aol.com | 30.00 | -1.17 | 28.83 |
| 5/20/2021 | Website Payment ID: 7VU37765FK279445L | Maddie MacDonald-Poole maddiemacdonald3@yahoo.com | 30.00 | -1.17 | 28.83 |
| 5/20/2021 | Website Payment ID: 35006102HP954383P | Maria Blasi mgiazi@aol.com | 30.00 | -1.17 | 28.83 |
| 5/20/2021 | Payment Refund ID: 82793711FB460392P | Maddie MacDonald-Poole maddiemacdonald3@yahoo.com | -30.00 | 0.00 | -30.00 |
| 5/21/2021 | Website Payment ID: 5AE64216FS5388703 | Caroline Linnehan carolinelinehan@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/22/2021 | Website Payment ID: 9PT86957UJ956400K | Francine Klein francine.klein@gmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|---|--|--------|-------|--------|
| 5/24/2021 | Website Payment ID: 0PJ90478BW6648253 | Itzel Ortega ialethia@icloud.com | 30.00 | -1.17 | 28.83 |
| 5/25/2021 | Website Payment ID: 5LL67119X74824910 | sally howard srhoward7@hotmail.com | 30.00 | -1.17 | 28.83 |
| 5/25/2021 | Website Payment ID: 94A41565WF929033K | Kellsey Forest kellsey.forest@alumni.uni.edu | 30.00 | -1.17 | 28.83 |
| 5/27/2021 | Website Payment ID: 4WL66276MC087683Y | Red Button Box Susan_vong@hotmail.com | 30.00 | -1.17 | 28.83 |
| 5/27/2021 | Payment Refund ID: 5MV88297TX976630Y | Kellsey Forest kellsey.forest@alumni.uni.edu | -30.00 | 0.00 | -30.00 |
| 5/27/2021 | Website Payment ID: 3KB20540PT651451S | Gabriela Kelleher gabriela.kelleher@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/28/2021 | Website Payment ID: 68132998MF4797354 | Rebekah Lee rebekahmlee@gmail.com | 30.00 | -1.17 | 28.83 |
| 5/29/2021 | PreApproved Payment Bill User Payment ID: 0A1959162H8286811 | Zoom Video Communications, Inc. Billing@zoom.us | -15.93 | 0.00 | -15.93 |
| 5/29/2021 | Bank Deposit to PP Account ID: 5PP2233362552880X | | 15.93 | 0.00 | 15.93 |
| 5/30/2021 | Website Payment ID: 1WY76326M05354219 | Eleanor Auerbach Ellioxoxo@aol.com | 30.00 | -1.17 | 28.83 |
| 6/1/2021 | Website Payment ID: 5TK04302HY9744942 | Shannon Dunn sjdunn617@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/1/2021 | Website Payment ID: 46B92110BN8606141 | Ashley Mahanama ashley.leah@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/1/2021 | Website Payment ID: 1H083462N9443125U | Lauren Sullivan laurenalb@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/1/2021 | Website Payment ID: 5XC94717FR9237105 | Katherine Igoe katherine.j.igoe@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/2/2021 | Website Payment ID: 7S24542609740913L | Cassandra Cashavelly cassandra.cashavelly@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/2/2021 | Website Payment ID: 4WM73443PT959932V | Kelly DeAngelo deangelokelly220@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/2/2021 | Website Payment ID: 5U634135T18139228 | Victoria Wancel V.Wancel@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/3/2021 | Website Payment ID: 7D141703VF602253G | Kelly Killius kkillius@hotmail.com | 30.00 | -1.17 | 28.83 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|--|--|-----------|-------|-----------|
| 6/3/2021 | Website Payment ID: 856996421J9060139 | Heidi Gordon heidiskinnergordon@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/4/2021 | Website Payment ID: 3W607933GF4544309 | Amanda Goodwin mandygoodwin@hotmail.com | 30.00 | -1.17 | 28.83 |
| 6/6/2021 | Website Payment ID: 7HC79904HN436964M | Eliza Friedman epfriedman2@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/7/2021 | Website Payment ID: 7T077955ND6638737 | Dana Lord dana.marie.lord@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/8/2021 | Website Payment ID: 2B446694EH520621J | Jacqueline Paisner jacquelinepaisner@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/12/2021 | Website Payment ID: 0FY07267HH034932E | Abigail Reid abigail.reid1@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/12/2021 | Website Payment ID: 99786902G42941123 | Amanda Markovitz amanda.r.markovitz@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/14/2021 | Website Payment ID: 30S40201NW480070K | Emily Geldwert emily.geldwert@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/15/2021 | Website Payment ID: 22W665370M727241M | Kathleen Kerigan kbkerigan@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/15/2021 | Website Payment ID: 99370054AX9921454 | Brooke Taylor bashlentaylor@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/16/2021 | Website Payment ID: 17E630018B995021X | Namas Monahan namas.monahan@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/18/2021 | Website Payment ID: 7B9883441S435180V | Jaime Bustria jaime.chiara@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/22/2021 | Website Payment ID: 8RF313228C8631637 | Alicia Hutchins aliciahutchins@yahoo.com | 30.00 | -1.17 | 28.83 |
| 6/22/2021 | Website Payment ID: 50M556968W039573X | Emerald Finneran EMERALDFINNERAN@GMAIL.COM | 30.00 | -1.17 | 28.83 |
| 6/22/2021 | Website Payment ID: 5J085885EH6037128 | Margarita Ginsberg Margaritabginsberg@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/24/2021 | Website Payment ID: 8FU13142UY489211E | Mariko Meier mariko.meier@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/24/2021 | Website Payment ID: 12R67532R2977112H | Catherine Birdwell crbirdwell@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/24/2021 | Website Payment ID: 868974548H955911E | Brittany horton britt.horton2@gmail.com | 30.00 | -1.17 | 28.83 |
| 6/27/2021 | General Withdrawal - Bank Account ID: 1JD57303VU838550D | | -1,200.00 | 0.00 | -1,200.00 |



Merchant Account ID: Y5B9DRUERXWRC

PayPal ID: southbostonmomsclub@gmail.com

7/1/2020 - 6/30/2021

Transaction History - USD

| Date | Description | Name \ Email | Gross | Fee | Net |
|-----------|--|---|-------|-------|-------|
| 6/29/2021 | Website Payment ID: 1X053532RH514220B | Matthew Mone liza.townsend@gmail.com | 30.00 | -1.17 | 28.83 |

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).