



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

216-218 CENTRAL AVE LLC  
170 MAIN ST SUITE 201  
TEWKSBURY MA 01876

## Customer Statement

Pg 1 of 4

Statement Period: Dec 01, 2019 thru Dec 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 7

### Summary - All Accounts

| Type                 | Account #   | Ending Balance    |
|----------------------|-------------|-------------------|
| FREE BUSINESS CKG    | 00601413146 | \$1,549.39        |
| <b>TOTAL BALANCE</b> |             | <b>\$1,549.39</b> |
| <b>Total Balance</b> |             | <b>\$1,549.39</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                              | Withdrawal | Deposit  | Balance         |
|--------|--------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-----------------|
|        | <b>STARTING BALANCE</b>                                                                                                              |            |          | <b>\$770.80</b> |
| Dec 02 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500369<br>MR C'S TRUCKSTOP MEDFORD MA XXXXXXXXXXXXX5387<br>SEQ # 837001289462       | 67.60      |          |                 |
| Dec 02 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010192662751  | 84.15      |          |                 |
| Dec 05 | BOOK Transfer Credit REF 3390905L FUNDS TRANSFER FRM<br>DEP 601401046 FROM BUSONLINEBKNG DEC 05 2019 10:05:                          |            | 500.00   |                 |
| Dec 06 | NSF Return Item Cr Check 1152                                                                                                        |            | 880.00   |                 |
| Dec 06 | Overdraft Fee FOR OVERDRAFT Check # 1151                                                                                             | 37.00      |          |                 |
| Dec 06 | NSF Return Item Fee FOR Return OF Check # 1152                                                                                       | 37.00      |          |                 |
| Dec 06 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>WOOD WASTE OF BOST ON I EVERETT MA<br>XXXXXXXXXXXX5387 SEQ # 400011000121 | 353.94     |          |                 |
| Dec 09 | BOOK Transfer Credit REF 3431403L FUNDS TRANSFER FRM<br>DEP 601380399 FROM BUSONLINEBKNG DEC 09 2019 15:03:                          |            | 1,000.00 |                 |
| Dec 09 | Overdraft Fee FOR OVERDRAFT DEBIT CARD PURCHAS<br>000000001210000                                                                    | 37.00      |          |                 |
| Dec 13 | BOOK Transfer Credit REF 3471757L FUNDS TRANSFER FRM<br>DEP 601380399 FROM BUSONLINEBKNG DEC 13 2019 18:57:                          |            | 800.00   |                 |
| Dec 13 | BOOK Transfer Credit REF 3471754L FUNDS TRANSFER FRM<br>DEP 601380399 FROM BUSONLINEBKNG DEC 13 2019 18:54:                          |            | 2,000.00 |                 |
| Dec 23 | Electronic Payment AMEX EPAYMENT ACH PMT 191223 W9930                                                                                | 60.00      |          |                 |

### Eastern Bank Combined Statements



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





Statement Period: Dec 01, 2019 thru Dec 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 7

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                            | Withdrawal | Deposit  | Balance |
|--------|------------------------------------------------------------------------------------------------------------------------------------|------------|----------|---------|
| Dec 27 | BOOK Transfer Credit REF 3611248L FUNDS TRANSFER FRM<br>DEP 601398598 FROM BUSONLINEBKNG DEC 27 2019 13:48:                        |            | 2,000.00 |         |
| Dec 30 | BOOK Transfer Credit REF 3640852L FUNDS TRANSFER FRM<br>DEP 601398598 FROM BUSONLINEBKNG DEC 30 2019 09:52:                        |            | 2,200.00 |         |
| Dec 30 | Overdraft Fee FOR OVERDRAFT Check # 1157                                                                                           | 37.00      |          |         |
| Dec 30 | POS Purchase POS Purchase TERMINAL 04046543<br>NNT MURRAY SUPPLY C930 MEDFORD MA<br>XXXXXXXXXXXX5387 SEQ # 936471013159            | 196.11     |          |         |
| Dec 30 | POS Purchase POS Purchase TERMINAL 04046543<br>NNT MURRAY SUPPLY C331 MEDFORD MA<br>XXXXXXXXXXXX5387 SEQ # 936412013181            | 369.34     |          |         |
| Dec 30 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>MURRAY SUPPLY CORP MEDFORD MA XXXXXXXXXXXXX5387<br>SEQ # 207000000356   | 42.65      |          |         |
| Dec 30 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 268 8 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 200877339356 | 507.62     |          |         |

**Starting Balance: \$770.80**  
**Ending Balance: \$1,549.39**  
**Average Collected Balance: \$173.00**

**Number of Days in Period: 31**  
**Total Deposits/Credits: \$9,380.00**  
**Total Withdrawals/Debits: \$8,601.41**

**Check Summary**

| Check No. | Date                           | Amount   | Check No. | Date                           | Amount   | Check No. | Date                           | Amount   |
|-----------|--------------------------------|----------|-----------|--------------------------------|----------|-----------|--------------------------------|----------|
| 1143      | 12/02 <input type="checkbox"/> | 360.00   | 1152*     | 12/13 <input type="checkbox"/> | 880.00   | 1155      | 12/27 <input type="checkbox"/> | 500.00   |
| 1151*     | 12/05 <input type="checkbox"/> | 1,232.00 | 1153      | 12/13 <input type="checkbox"/> | 1,120.00 | 1157*     | 12/27 <input type="checkbox"/> | 1,000.00 |
| 1152      | 12/05 <input type="checkbox"/> | 880.00   | 1154      | 12/16 <input type="checkbox"/> | 800.00   |           |                                |          |

Total 8 Checks @ \$6,772.00 \* Indicates a skip in sequence † Indicates a substitute check

**Balance Summary**

| Date  | Balance   | Date  | Balance | Date  | Balance | Date  | Balance  |
|-------|-----------|-------|---------|-------|---------|-------|----------|
| 12/02 | 259.05    | 12/09 | 62.11   | 12/16 | 62.11   | 12/27 | 502.11   |
| 12/05 | 1,352.95- | 12/13 | 862.11  | 12/23 | 2.11    | 12/30 | 1,549.39 |
| 12/06 | 900.89-   |       |         |       |         |       |          |

Statement Period: Dec 01, 2019 thru Dec 31, 2019

Account Number: 00601413146

Number of Items Enclosed: 7

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1143

DATE 11/29/19

PAY TO THE ORDER OF Poddy Capogrosso \$ 360.00

Three Hundred & sixty

Eastern Bank

MEMO

0011301798 0601413146 1143

CK #1143 PD 12/02/2019 \$360.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1155

DATE 12/26/19

PAY TO THE ORDER OF Britteny Gaudin \$ 500.00

Five Hundred

Eastern Bank

MEMO

0011301798 0601413146 1155

CK #1155 PD 12/27/2019 \$500.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1151

DATE 12/04/19

PAY TO THE ORDER OF Osman Paz \$ 1232.00

One Thousand Two Hundred & Thirty two

Eastern Bank

MEMO

0011301798 0601413146 1151

CK #1151 PD 12/05/2019 \$1232.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1157

DATE 12/27/19

PAY TO THE ORDER OF Osman Paz \$ 1000.00

One Thousand

Eastern Bank

MEMO

0011301798 0601413146 1157

CK #1157 PD 12/27/2019 \$1000.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1152

DATE 12/4/19

PAY TO THE ORDER OF Amey Laine \$ 880.00

Eight Hundred & Eighty

Eastern Bank

MEMO

0011301798 0601413146 1152

CK #1152 PD 12/13/2019 \$880.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1153

DATE 12/13/19

PAY TO THE ORDER OF Osman Paz \$ 1,120.00

One Thousand one Hundred & twenty

Eastern Bank

MEMO

0011301798 0601413146 1153

CK #1153 PD 12/13/2019 \$1120.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1154

DATE 12/13/19

PAY TO THE ORDER OF Elmer Laine \$ 800.00

Eight Hundred

Eastern Bank

MEMO

0011301798 0601413146 1154

CK #1154 PD 12/16/2019 \$800.00



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

216-218 CENTRAL AVE LLC  
170 MAIN ST SUITE 201  
TEWKSBURY MA 01876

## Customer Statement

Pg 1 of 5

Statement Period: Nov 01, 2019 thru Nov 30, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 8

### Summary - All Accounts

| Type                 | Account #   | Ending Balance  |
|----------------------|-------------|-----------------|
| FREE BUSINESS CKG    | 00601413146 | \$770.80        |
| <b>TOTAL BALANCE</b> |             | <b>\$770.80</b> |
| <b>Total Balance</b> |             | <b>\$770.80</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                             | Withdrawal | Deposit  | Balance           |
|--------|-------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------|
|        | <b>STARTING BALANCE</b>                                                                                                             |            |          | <b>\$1,307.49</b> |
| Nov 01 | BOOK Transfer Debit REF 3051218L FUNDS Transfer To<br>DEP 601406043 FROM BUSONLINEBKNG NOV 01 2019 13:18:                           | 200.00     |          |                   |
| Nov 04 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW957 CSLF SERVICING, LL C                                        |            | 9,750.00 |                   |
| Nov 04 | Service Charge Wire Transfer-IN                                                                                                     | 12.00      |          |                   |
| Nov 04 | Overdraft Fee FOR OVERDRAFT Check # 1131                                                                                            | 37.00      |          |                   |
| Nov 05 | Electronic Payment CAPITAL ONE ONLINE PMT 191104                                                                                    | 1,500.00   |          |                   |
| Nov 07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010184859322 | 294.53     |          |                   |
| Nov 08 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 268 8 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 200912399458  | 632.68     |          |                   |
| Nov 12 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW968 CSLF SERVICING, LL C                                        |            | 7,115.00 |                   |
| Nov 12 | Service Charge Wire Transfer-IN                                                                                                     | 12.00      |          |                   |
| Nov 12 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010180863374 | 144.14     |          |                   |
| Nov 12 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010184688323 | 174.68     |          |                   |
| Nov 12 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869                                                                             | 250.54     |          |                   |

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Statement Period: Nov 01, 2019 thru Nov 30, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 8

## STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 1-800-EASTERN (327-8376) or write us at: Eastern Bank, One Eastern Place, Lynn, MA 01901-1508, Attn: ETS, EP3-11, promptly if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

When you notify us, please include the following information:

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

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

## MANAGING OVERDRAFT FEES

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

**Additional Resources:**

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

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

## ACCOUNT RECONCILIATION

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

## HINTS FOR FINDING DIFFERENCES

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

## Questions?

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

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

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

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

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



Statement Period: Nov 01, 2019 thru Nov 30, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 8

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                               | Withdrawal | Deposit  | Balance |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|------------|----------|---------|
|        | THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010184688257                                                              |            |          |         |
| Nov 12 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXX5387 SEQ # 010180750894 | 407.58     |          |         |
| Nov 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010180519239   | 209.73     |          |         |
| Nov 13 | BOOK Transfer Debit REF 3170828L FUNDS Transfer To<br>DEP 601406043 FROM BUSONLINEBKNG NOV 13 2019 09:28:                             | 101.67     |          |         |
| Nov 14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>FLOOR AND DECOR 21 2 SAUGUS MA XXXXXXXXXXXXX5387<br>SEQ # 207272601356     | 42.45      |          |         |
| Nov 14 | Electronic Payment CAPITAL ONE ONLINE PMT 191113                                                                                      | 4,000.00   |          |         |
| Nov 15 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02305379<br>TST* RONNY'S PLACE MEDFORD MA XXXXXXXXXXXXX5387<br>SEQ # 500259516954      | 40.05      |          |         |
| Nov 18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010183650236   | 56.40      |          |         |
| Nov 18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXX5387 SEQ # 010187600366 | 410.35     |          |         |
| Nov 19 | BOOK Transfer Credit REF 3231052L FUNDS TRANSFER FRM<br>DEP 601401046 FROM BUSONLINEBKNG NOV 19 2019 11:52:                           |            | 200.00   |         |
| Nov 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247809<br>TILES BY PERFECTIO N QUINCY MA XXXXXXXXXXXXX5387<br>SEQ # 001729192230     | 144.50     |          |         |
| Nov 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75328559<br>BEACON ELECTRICAL DIST MEDFORD MA<br>XXXXXXXXXXXXX5387 SEQ # 673201697635  | 809.91     |          |         |
| Nov 21 | BOOK Transfer Credit REF 3251537L FUNDS TRANSFER FRM<br>DEP 601401046 FROM BUSONLINEBKNG NOV 21 2019 16:37:                           |            | 1,500.00 |         |
| Nov 21 | BOOK Transfer Credit REF 3251537L FUNDS TRANSFER FRM<br>DEP 601398598 FROM BUSONLINEBKNG NOV 21 2019 16:37:                           |            | 1,500.00 |         |
| Nov 25 | BOOK Transfer Credit REF 3290707L FUNDS TRANSFER FRM<br>DEP 601401046 FROM BUSONLINEBKNG NOV 25 2019 08:07:                           |            | 500.00   |         |
| Nov 25 | BOOK Transfer Credit REF 3271405L FUNDS TRANSFER FRM<br>DEP 601401046 FROM BUSONLINEBKNG NOV 23 2019 15:05:                           |            | 1,000.00 |         |
| Nov 25 | Overdraft Fee FOR OVERDRAFT Check # 1140                                                                                              | 37.00      |          |         |
| Nov 25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010184820077   | 73.70      |          |         |
| Nov 25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010189862842   | 117.62     |          |         |
| Nov 25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 268 8 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 200865174636    | 213.61     |          |         |
| Nov 26 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>FLOOR AND DECOR 21 2 SAUGUS MA XXXXXXXXXXXXX5387<br>SEQ # 207272800754     | 155.03     |          |         |
| Nov 26 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010191022301   | 179.47     |          |         |
| Nov 27 | BOOK Transfer Credit REF 3310803L FUNDS TRANSFER FRM<br>DEP 601398598 FROM BUSONLINEBKNG NOV 27 2019 09:03:                           |            | 500.00   |         |
| Nov 27 | BOOK Transfer Credit REF 3311127L FUNDS TRANSFER FRM<br>DEP 601398598 FROM BUSONLINEBKNG NOV 27 2019 12:27:                           |            | 1,000.00 |         |

Statement Period: Nov 01, 2019 thru Nov 30, 2019  
 Account Number: 00601413146  
 Number of Items Enclosed: 8

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                            | Withdrawal | Deposit | Balance |
|--------|------------------------------------------------------------------------------------------------------------------------------------|------------|---------|---------|
| Nov 27 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 268 8 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 200345055526 | 589.38     |         |         |
| Nov 29 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 268 8 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 200854931214 | 519.67     |         |         |

**Starting Balance: \$1,307.49**  
**Ending Balance: \$770.80**  
**Average Collected Balance: \$1,505.00**

**Number of Days in Period: 30**  
**Total Deposits/Credits: \$23,065.00**  
**Total Withdrawals/Debits: \$23,601.69**

**Check Summary**

| Check No. | Date                           | Amount   | Check No. | Date                           | Amount   | Check No. | Date                           | Amount   |
|-----------|--------------------------------|----------|-----------|--------------------------------|----------|-----------|--------------------------------|----------|
| 1131      | 11/01 <input type="checkbox"/> | 1,550.00 | 1139      | 11/12 <input type="checkbox"/> | 2,400.00 | 1142      | 11/27 <input type="checkbox"/> | 317.00   |
| 1136*     | 11/01 <input type="checkbox"/> | 1,000.00 | 1140      | 11/22 <input type="checkbox"/> | 160.00   | 9999*     | 11/05 <input type="checkbox"/> | 3,509.00 |
| 1138*     | 11/08 <input type="checkbox"/> | 300.00   | 1141      | 11/21 <input type="checkbox"/> | 3,000.00 |           |                                |          |

Total 8 Checks @ \$12,236.00 \* Indicates a skip in sequence † Indicates a substitute check

**Balance Summary**

| Date  | Balance   | Date  | Balance  | Date  | Balance | Date  | Balance  |
|-------|-----------|-------|----------|-------|---------|-------|----------|
| 11/01 | 1,442.51- | 11/12 | 5,748.34 | 11/18 | 887.69  | 11/25 | 1,031.35 |
| 11/04 | 8,258.49  | 11/13 | 5,436.94 | 11/19 | 133.28  | 11/26 | 696.85   |
| 11/05 | 3,249.49  | 11/14 | 1,394.49 | 11/21 | 133.28  | 11/27 | 1,290.47 |
| 11/07 | 2,954.96  | 11/15 | 1,354.44 | 11/22 | 26.72-  | 11/29 | 770.80   |
| 11/08 | 2,022.28  |       |          |       |         |       |          |

Statement Period: Nov 01, 2019 thru Nov 30, 2019

Account Number: 00601413146

Number of Items Enclosed: 8

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-179/113 1131

DATE 10/24/19

PAY TO THE ORDER OF Medford Survey \$1550.00

One Thousand Five Hundred & Fifty no DOLLARS

Eastern Bank

MEMO Plt B Cash Recs

0011301798 0601413146 1131

CK #1131 PD 11/01/2019 \$1550.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-179/113 1141

DATE 11/14/19

PAY TO THE ORDER OF Adelton Bernadino \$3000.00

Three Thousand no DOLLARS

Eastern Bank

MEMO Painter

0011301798 0601413146 1141

CK #1141 PD 11/21/2019 \$3000.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-179/113 1136

DATE 11/1/19

PAY TO THE ORDER OF Adelton Bernadino \$1000.00

One Thousand no DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1136

CK #1136 PD 11/01/2019 \$1000.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-179/113 1142

DATE 11/25/19

PAY TO THE ORDER OF Pedro Carrasquilla \$317.00

Three Hundred & Seventeen no DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1142

CK #1142 PD 11/27/2019 \$317.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-179/113 1138

DATE 11/8/19

PAY TO THE ORDER OF Pedro Carrasquilla \$300.00

Three Hundred no DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1138

CK #1138 PD 11/08/2019 \$300.00

EBF-1188 (05/18) Stegeng CHECKING WITHDRAWAL

Eastern Bank

DATE 11/05/19

CUSTOMER NAME Stephen Shaz SIGNATURE

AMOUNT Three Thousand Five Hundred & Nine no DOLLARS

ACCOUNT NUMBER 601413146 AMOUNT OF WITHDRAWAL \$ 3509.00

0011301798 0601413146 9999

CK #9999 PD 11/05/2019 \$3509.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-179/113 1139

DATE 11/09/19

PAY TO THE ORDER OF G & W Remodeling \$2400.00

Two Thousand Four Hundred no DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1139

CK #1139 PD 11/12/2019 \$2400.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-179/113 1140

DATE 11/12/19

PAY TO THE ORDER OF HSI \$160.00

One Hundred & Sixty no DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1140

CK #1140 PD 11/22/2019 \$160.00



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

216-218 CENTRAL AVE LLC  
170 MAIN ST SUITE 201  
TEWKSBURY MA 01876

## Customer Statement

Pg 1 of 4

Statement Period: Oct 01, 2019 thru Oct 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 7

### Summary - All Accounts

| Type                 | Account #   | Ending Balance    |
|----------------------|-------------|-------------------|
| FREE BUSINESS CKG    | 00601413146 | \$1,307.49        |
| <b>TOTAL BALANCE</b> |             | <b>\$1,307.49</b> |
| <b>Total Balance</b> |             | <b>\$1,307.49</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                     | Withdrawal | Deposit   | Balance         |
|--------|-------------------------------------------------------------------------------------------------------------|------------|-----------|-----------------|
|        | <b>STARTING BALANCE</b>                                                                                     |            |           | <b>\$951.00</b> |
| Oct 07 | Electronic Payment CAPITAL ONE ONLINE PMT 191005                                                            | 300.00     |           |                 |
| Oct 07 | Electronic Payment AMEX EPAYMENT ACH PMT 191007 W0540                                                       | 300.00     |           |                 |
| Oct 15 | BOOK Transfer Credit REF 2850853L FUNDS TRANSFER FRM<br>DEP 601398598 FROM BUSONLINEBKNG OCT 12 2019 09:53: |            | 800.00    |                 |
| Oct 18 | BOOK Transfer Credit REF 2911453L FUNDS TRANSFER FRM<br>DEP 601398598 FROM BUSONLINEBKNG OCT 18 2019 15:53: |            | 3,100.00  |                 |
| Oct 25 | DIRECT S/C ATM NON-SUM INQY                                                                                 | 2.00       |           |                 |
| Oct 28 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW949 CSLF SERVICING, LL C                |            | 20,844.68 |                 |
| Oct 28 | Service Charge Wire Transfer-IN                                                                             | 12.00      |           |                 |
| Oct 29 | Electronic Payment AMEX EPAYMENT ACH PMT 191029 W6364                                                       | 534.19     |           |                 |
| Oct 29 | Electronic Payment AMEX EPAYMENT ACH PMT 191029 W1508                                                       | 1,000.00   |           |                 |
| Oct 29 | Electronic Payment AMEX EPAYMENT ACH PMT 191029 W0978                                                       | 1,000.00   |           |                 |
| Oct 30 | Electronic Payment CAPITAL ONE ONLINE PMT 191029                                                            | 1,000.00   |           |                 |

**Starting Balance: \$951.00**  
**Ending Balance: \$1,307.49**  
**Average Collected Balance: \$610.00**

**Number of Days in Period: 31**  
**Total Deposits/Credits: \$24,744.68**  
**Total Withdrawals/Debits: \$24,388.19**

### Check Summary

| Check No. | Date                           | Amount   | Check No. | Date                           | Amount   | Check No. | Date                           | Amount |
|-----------|--------------------------------|----------|-----------|--------------------------------|----------|-----------|--------------------------------|--------|
| 1129      | 10/18 <input type="checkbox"/> | 3,100.00 | 1130*     | 10/15 <input type="checkbox"/> | 1,100.00 | 1132*     | 10/28 <input type="checkbox"/> | 440.00 |

### Eastern Bank Combined Statements



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

Statement Period: Oct 01, 2019 thru Oct 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 7

## STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 1-800-EASTERN (327-8376) or write us at: Eastern Bank, One Eastern Place, Lynn, MA 01901-1508, Attn: ETS, EP3-11, promptly if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

When you notify us, please include the following information:

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

## MANAGING OVERDRAFT FEES

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

**Additional Resources:**

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

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

## ACCOUNT RECONCILIATION

## HINTS FOR FINDING DIFFERENCES

## Questions?

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

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

[illegible]

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

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



Statement Period: Oct 01, 2019 thru Oct 31, 2019

Account Number: 00601413146

Number of Items Enclosed: 7

**Check Summary (Continued)**

| Check No. | Date    | Amount   | Check No. | Date    | Amount   | Check No. | Date    | Amount   |
|-----------|---------|----------|-----------|---------|----------|-----------|---------|----------|
| 1133      | 10/28 ☐ | 6,000.00 | 1135      | 10/28 ☐ | 5,000.00 | 1137*     | 10/28 ☐ | 1,600.00 |
| 1134      | 10/28 ☐ | 3,000.00 |           |         |          |           |         |          |

Total 7 Checks @ \$20,240.00 \* Indicates a skip in sequence † Indicates a substitute check

**Balance Summary**

| Date  | Balance | Date  | Balance | Date  | Balance  | Date  | Balance  |
|-------|---------|-------|---------|-------|----------|-------|----------|
| 10/07 | 351.00  | 10/18 | 51.00   | 10/28 | 4,841.68 | 10/30 | 1,307.49 |
| 10/15 | 51.00   | 10/25 | 49.00   | 10/29 | 2,307.49 |       |          |

Statement Period: Oct 01, 2019 thru Oct 31, 2019

Account Number: 00601413146

Number of Items Enclosed: 7

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1129

DATE 10/05/19

PAY TO THE ORDER OF Adelton Bernardino \$ 3100.00  
Three Thousand one Hundred DOLLARS

MEMO Ext Paint final

CK #1129 PD 10/18/2019 \$3100.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1135

DATE 10/25/19

PAY TO THE ORDER OF Viet Phos \$ 5000.00  
Five Thousand DOLLARS

MEMO

CK #1135 PD 10/28/2019 \$5000.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1130

DATE 10/12/19

PAY TO THE ORDER OF Matthew Barker \$ 1100.00  
One Thousand one Hundred DOLLARS

MEMO

CK #1130 PD 10/15/2019 \$1100.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1137

DATE 10/25/19

PAY TO THE ORDER OF Michaela Contreras \$ 1600.00  
One Thousand six Hundred DOLLARS

MEMO

CK #1137 PD 10/28/2019 \$1600.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1132

DATE 10/25/19

PAY TO THE ORDER OF Matthew Barker \$ 440.00  
Four Hundred & Forty DOLLARS

MEMO

CK #1132 PD 10/28/2019 \$440.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1133

DATE 10/25/19

PAY TO THE ORDER OF Dorizeth Oliveira \$ 6000.00  
Six Thousand DOLLARS

MEMO

CK #1133 PD 10/28/2019 \$6000.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1134

DATE 10/25/19

PAY TO THE ORDER OF Adelton Bernardino \$ 3000.00  
Three Thousand DOLLARS

MEMO

CK #1134 PD 10/28/2019 \$3000.00



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

216-218 CENTRAL AVE LLC  
170 MAIN ST SUITE 201  
TEWKSBURY MA 01876

## Customer Statement

Pg 1 of 5

Statement Period: Sep 01, 2019 thru Sep 30, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 5

### Summary - All Accounts

| Type                 | Account #   | Ending Balance  |
|----------------------|-------------|-----------------|
| FREE BUSINESS CKG    | 00601413146 | \$951.00        |
| <b>TOTAL BALANCE</b> |             | <b>\$951.00</b> |
| <b>Total Balance</b> |             | <b>\$951.00</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                                   | Withdrawal | Deposit | Balance            |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|---------|--------------------|
|        | <b>STARTING BALANCE</b>                                                                                                                   |            |         | <b>\$15,144.41</b> |
| Sep 03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010190444518       | 366.00     |         |                    |
| Sep 03 | Electronic Payment AMEX EPAYMENT ACH PMT 190903 W7410                                                                                     | 2,000.00   |         |                    |
| Sep 03 | Electronic Payment AMEX EPAYMENT ACH PMT 190903 W5962                                                                                     | 2,000.00   |         |                    |
| Sep 03 | Electronic Payment CAPITAL ONE ONLINE PMT 190830                                                                                          | 6,000.00   |         |                    |
| Sep 04 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>BURNETT & MOYNIHAN INC REVERE MA XXXXXXXXXXXXX5387<br>SEQ # 400236000155       | 6.44       |         |                    |
| Sep 04 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>GRAHAM WASTE ACQUI SIT 781383700 MA<br>XXXXXXXXXXXXXXXX5387 SEQ # 207438100604 | 66.25      |         |                    |
| Sep 04 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>BURNETT & MOYNIHAN INC REVERE MA XXXXXXXXXXXXX5387<br>SEQ # 400236000130       | 130.04     |         |                    |
| Sep 05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010185004967       | 43.35      |         |                    |
| Sep 05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010185004777       | 91.65      |         |                    |
| Sep 05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXXX4348                                | 149.63     |         |                    |



Mastercard has recently made changes to the benefits that come with your Eastern Bank Debit Mastercard. For more information about your coverage, please refer to your card's Guide to Benefits. To view your Guide to Benefits please visit [www.easternbank.com/customer-service](http://www.easternbank.com/customer-service) and click on Forms or to request a Guide to Benefits, please call 1-800-EASTERN (327-8376). Monday – Friday 7:00 a.m. to 8:00 p.m., Saturday 9:00 a.m. to 3:00 p.m.





Statement Period: Sep 01, 2019 thru Sep 30, 2019

Account Number: 00601413146

Number of Items Enclosed: 5

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                                                   | Withdrawal | Deposit  | Balance |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|---------|
| Sep 06 | SEQ # 900019095798<br>Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010184932183 | 34.00      |          |         |
| Sep 06 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX4348 SEQ # 010184814316                      | 86.42      |          |         |
| Sep 09 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010184817181                      | 80.62      |          |         |
| Sep 10 | NSF Return Item Cr Check 1124                                                                                                                             |            | 1,000.00 |         |
| Sep 10 | Overdraft Fee FOR OVERDRAFT Check # 1122                                                                                                                  | 37.00      |          |         |
| Sep 10 | NSF Return Item Fee FOR Return OF Check # 1124                                                                                                            | 37.00      |          |         |
| Sep 10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247809<br>FITZGERALD TILE NORTH REA MA XXXXXXXXXXXXX5387<br>SEQ # 000818222233                           | 172.04     |          |         |
| Sep 10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>THE TILE SHOP 1070 AVON MA XXXXXXXXXXXXX5387<br>SEQ # 286137029372                             | 297.08     |          |         |
| Sep 11 | Overdraft Fee FOR OVERDRAFT DEBIT CARD PURCHAS<br>00000222330000                                                                                          | 37.00      |          |         |
| Sep 11 | Overdraft Fee FOR OVERDRAFT DEBIT CARD PURCHAS<br>00000293720000                                                                                          | 37.00      |          |         |
| Sep 11 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010187120820                       | 131.33     |          |         |
| Sep 11 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXXX4348<br>SEQ # 900019496674                          | 149.63     |          |         |
| Sep 12 | NSF Return Item Cr Check 1124                                                                                                                             |            | 1,000.00 |         |
| Sep 12 | Overdraft Fee FOR OVERDRAFT DEBIT CARD PURCHAS<br>00000120820000                                                                                          | 37.00      |          |         |
| Sep 12 | Overdraft Fee FOR OVERDRAFT DEBIT CARD PURCHAS<br>00000496674000                                                                                          | 37.00      |          |         |
| Sep 12 | NSF Return Item Fee FOR Return OF Check # 1124                                                                                                            | 37.00      |          |         |
| Sep 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010184835048                      | 365.93     |          |         |
| Sep 13 | Overdraft Fee FOR CONTINUOUS OD ON 09-13-19                                                                                                               | 5.00       |          |         |
| Sep 16 | Overdraft Fee FOR OVERDRAFT DEBIT CARD PURCHAS<br>00000835048000                                                                                          | 37.00      |          |         |
| Sep 16 | Overdraft Fee FOR CONTINUOUS OD ON 09-16-19                                                                                                               | 5.00       |          |         |
| Sep 17 | Overdraft Fee FOR CONTINUOUS OD ON 09-17-19                                                                                                               | 5.00       |          |         |
| Sep 18 | Overdraft Fee FOR CONTINUOUS OD ON 09-18-19                                                                                                               | 5.00       |          |         |
| Sep 19 | Overdraft Fee FOR CONTINUOUS OD ON 09-19-19                                                                                                               | 5.00       |          |         |
| Sep 20 | Overdraft Fee FOR CONTINUOUS OD ON 09-20-19                                                                                                               | 5.00       |          |         |
| Sep 23 | Overdraft Fee FOR CONTINUOUS OD ON 09-23-19                                                                                                               | 5.00       |          |         |
| Sep 24 | BOOK Transfer Credit REF 2671322L FUNDS TRANSFER FRM<br>DEP 601411789 FROM BUSONLINEBKNG SEP 24 2019 14:22:                                               |            | 750.00   |         |
| Sep 24 | BOOK Transfer Credit REF 2670701L FUNDS TRANSFER FRM<br>DEP 601401046 FROM BUSONLINEBKNG SEP 24 2019 08:01:                                               |            | 1,600.00 |         |
| Sep 24 | BOOK Transfer Debit REF 2671324L FUNDS Transfer To<br>DEP 601401046 FROM BUSONLINEBKNG SEP 24 2019 14:24:                                                 | 100.00     |          |         |
| Sep 24 | Overdraft Fee FOR CONTINUOUS OD ON 09-24-19                                                                                                               | 5.00       |          |         |
| Sep 25 | NSF Return Item Cr Check 1127                                                                                                                             |            | 2,730.00 |         |
| Sep 25 | NSF Return Item Fee FOR Return OF Check # 1127                                                                                                            | 37.00      |          |         |

Starting Balance: \$15,144.41

Number of Days in Period: 30

Statement Period: Sep 01, 2019 thru Sep 30, 2019

Account Number: 00601413146

Number of Items Enclosed: 5

**Ending Balance: \$951.00**  
**Average Collected Balance: \$995.00****Total Deposits/Credits: \$7,080.00**  
**Total Withdrawals/Debits: \$21,273.41****Check Summary**

| Check No. | Date                           | Amount | Check No. | Date                           | Amount   | Check No. | Date                           | Amount   |
|-----------|--------------------------------|--------|-----------|--------------------------------|----------|-----------|--------------------------------|----------|
| 1121      | 09/03 <input type="checkbox"/> | 554.00 | 1124      | 09/09 <input type="checkbox"/> | 1,000.00 | 1127*     | 09/24 <input type="checkbox"/> | 2,730.00 |
| 1122*     | 09/09 <input type="checkbox"/> | 546.00 | 1124*     | 09/11 <input type="checkbox"/> | 1,000.00 | 1326*     | 09/06 <input type="checkbox"/> | 1,000.00 |
| 1123      | 09/04 <input type="checkbox"/> | 800.00 | 1125      | 09/06 <input type="checkbox"/> | 1,000.00 |           |                                |          |

Total 8 Checks @ \$8,630.00 \* Indicates a skip in sequence † Indicates a substitute check

**Balance Summary**

| Date  | Balance  | Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|----------|-------|-----------|-------|-----------|-------|-----------|
| 09/03 | 4,224.41 | 09/10 | 353.11-   | 09/16 | 1,232.00- | 09/20 | 1,252.00- |
| 09/04 | 3,221.68 | 09/11 | 1,708.07- | 09/17 | 1,237.00- | 09/23 | 1,257.00- |
| 09/05 | 2,937.05 | 09/12 | 819.07-   | 09/18 | 1,242.00- | 09/24 | 1,742.00- |
| 09/06 | 816.63   | 09/13 | 1,190.00- | 09/19 | 1,247.00- | 09/25 | 951.00    |
| 09/09 | 809.99-  |       |           |       |           |       |           |

Statement Period: Sep 01, 2019 thru Sep 30, 2019

Account Number: 00601413146

Number of Items Enclosed: 5

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

SS-179/113 1121

DATE 08/30/19

PAY TO THE ORDER OF Osman Paz \$ 554.-

Five Hundred & Fifty Four 100/100 DOLLARS

Eastern Bank  
Boston, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

⑆011301798⑆ 0601413146⑆ 1121

CK #1121 PD 09/03/2019 \$554.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

SS-179/113 1122

DATE 08/30/19

PAY TO THE ORDER OF Elmer Laine \$ 546.-

Five Hundred & Forty Six 100/100 DOLLARS

Eastern Bank  
Boston, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

⑆011301798⑆ 0601413146⑆ 1122

CK #1122 PD 09/09/2019 \$546.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

SS-179/113 1123

DATE 09/04/19

PAY TO THE ORDER OF Matthew Baker \$ 800.-

Eight Hundred 100/100 DOLLARS

Eastern Bank  
Boston, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

⑆011301798⑆ 0601413146⑆ 1123

CK #1123 PD 09/04/2019 \$800.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

SS-179/113 1125

DATE 09/06/19

PAY TO THE ORDER OF Jairo Pineda \$ 1000.-

One Thousand 100/100 DOLLARS

Eastern Bank  
Boston, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

⑆011301798⑆ 0601413146⑆ 1125

CK #1125 PD 09/06/2019 \$1000.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

SS-179/113 1126

DATE 09/06/19

PAY TO THE ORDER OF Campan Contractor \$ 1000.-

One Thousand 100/100 DOLLARS

Eastern Bank  
Boston, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

⑆011301798⑆ 0601413146⑆ 1126

CK #1326 PD 09/06/2019 \$1000.00



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

216-218 CENTRAL AVE LLC  
170 MAIN ST SUITE 201  
TEWKSBURY MA 01876

## Customer Statement

Pg 1 of 6

Statement Period: Aug 01, 2019 thru Aug 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 20

### Summary - All Accounts

| Type                 | Account #   | Ending Balance     |
|----------------------|-------------|--------------------|
| FREE BUSINESS CKG    | 00601413146 | \$15,144.41        |
| <b>TOTAL BALANCE</b> |             | <b>\$15,144.41</b> |
| <b>Total Balance</b> |             | <b>\$15,144.41</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                              | Withdrawal | Deposit | Balance            |
|--------|--------------------------------------------------------------------------------------------------------------------------------------|------------|---------|--------------------|
|        | <b>STARTING BALANCE</b>                                                                                                              |            |         | <b>\$21,620.15</b> |
| Aug 01 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 266 7 SOMERVILL MA XXXXXXXXXXXXX5387<br>SEQ # 200487653206 | 504.06     |         |                    |
| Aug 05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 74 WALTHAM MA XXXXXXXXXXXXX5387<br>SEQ # 010181096650  | 40.74      |         |                    |
| Aug 06 | POS REFUND MERCHANT REFUND TERMINAL 55310209<br>FLOOR AND DECOR 20 6 AVON MA XXXXXXXXXXXXX4348<br>SEQ # 207668200228                 |            | 173.83  |                    |
| Aug 06 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>MURRAY DESIGN SHOW ROOM MEDFORD MA<br>XXXXXXXXXXXX5387 SEQ # 286000000018 | 120.66     |         |                    |
| Aug 07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 266 7 SOMERVILL MA XXXXXXXXXXXXX5387<br>SEQ # 200958729216 | 258.72     |         |                    |
| Aug 08 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXXX4348<br>SEQ # 900016868076     | 149.63     |         |                    |
| Aug 09 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX4348 SEQ # 010189868038 | 82.87      |         |                    |
| Aug 09 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>MURRAY SUPPLY CORP MEDFORD MA XXXXXXXXXXXXX5387                           | 220.63     |         |                    |

### Eastern Bank Combined Statements



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Statement Period: Aug 01, 2019 thru Aug 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 20

STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS

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When you notify us, please include the following information:

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

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

## MANAGING OVERDRAFT FEES

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

**Additional Resources:**

<http://www.fdic.gov/consumers/overdraft/overdraft-hi-rez.pdf>  
[www.easternbank.com/UnderstandingOverdrafts](http://www.easternbank.com/UnderstandingOverdrafts)

## ACCOUNT RECONCILIATION

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

## HINTS FOR FINDING DIFFERENCES

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

## Questions?

Call us at 1-800-EASTERN (327-8376)  
or write us at Eastern Bank, One Eastern Place, Lynn, MA 01901-1508

| OUTSTANDING CHECKS/DEBITS/<br>ELECTRONIC TRANSACTIONS | AMOUNT |  |
|-------------------------------------------------------|--------|--|
|                                                       | \$     |  |
|                                                       |        |  |
|                                                       |        |  |
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|                                                       |        |  |
| TOTAL                                                 |        |  |

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

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



Statement Period: Aug 01, 2019 thru Aug 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 20

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                                 | Withdrawal | Deposit   | Balance |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------|
|        | SEQ # 207000000084                                                                                                                      |            |           |         |
| Aug 12 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW882 CSLF SERVICING, LL C                                            |            | 25,250.00 |         |
| Aug 12 | Service Charge Wire Transfer-IN                                                                                                         | 12.00      |           |         |
| Aug 12 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX4348<br>SEQ # 010179100796     | 11.62      |           |         |
| Aug 14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXX5387 SEQ # 010186107930   | 51.64      |           |         |
| Aug 14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXXX4348<br>SEQ # 900017348295        | 149.63     |           |         |
| Aug 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXX5387 SEQ # 010184849224   | 49.39      |           |         |
| Aug 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 266 7 SOMERVILL MA XXXXXXXXXXXXX5387<br>SEQ # 200532629004    | 98.90      |           |         |
| Aug 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXX5387 SEQ # 010184789736   | 178.84     |           |         |
| Aug 19 | Electronic Payment CAPITAL ONE ONLINE PMT 190816                                                                                        | 5,000.00   |           |         |
| Aug 19 | Electronic Payment AMEX EPAYMENT ACH PMT 190819 W5366                                                                                   | 5,000.00   |           |         |
| Aug 21 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>GRAHAM WASTE ACQUI SITI 781383700 MA<br>XXXXXXXXXXXXX5387 SEQ # 207438000172 | 226.37     |           |         |
| Aug 21 | ATM Withdrawal CASH Withdrawal TERMINAL E3731531<br>53 LOCUST STREET MEDFORD MA XXXXXXXXXXXXX4348<br>SEQ # 000000006677                 | 300.00     |           |         |
| Aug 22 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25120109<br>DI PIETRO'S MALDEN MA XXXXXXXXXXXXX4348<br>SEQ # 000019109536                | 47.34      |           |         |
| Aug 22 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>SUPER PETRO MEDFOR D MEDFORD MA<br>XXXXXXXXXXXXX4348 SEQ # 258000010308      | 82.05      |           |         |
| Aug 29 | BOOK Transfer Credit REF 2411600L FUNDS TRANSFER FRM<br>DEP 601406043 FROM BUSONLINEBKNG AUG 29 2019 17:00:                             |            | 500.00    |         |
| Aug 29 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247809<br>FITZGERALD TILE NORTH REA MA XXXXXXXXXXXXX5387<br>SEQ # 002644101602         | 261.33     |           |         |
| Aug 30 | BOOK Transfer Credit REF 2420911L FUNDS TRANSFER FRM<br>DEP 601406043 FROM BUSONLINEBKNG AUG 30 2019 10:11:                             |            | 1,500.00  |         |
| Aug 30 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW898 CSLF SERVICING, LL C                                            |            | 19,750.00 |         |
| Aug 30 | Service Charge Wire Transfer-IN                                                                                                         | 12.00      |           |         |
| Aug 30 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25247809<br>FITZGERALD TILE NORTH REA MA XXXXXXXXXXXXX5387<br>SEQ # 002741285067         | 563.15     |           |         |
| Aug 30 | BOOK Transfer Debit REF 2421908L FUNDS Transfer To<br>DEP 601406043 FROM BUSONLINEBKNG AUG 30 2019 20:08:                               | 2,000.00   |           |         |

**Starting Balance: \$21,620.15**  
**Ending Balance: \$15,144.41**  
**Average Collected Balance: \$15,838.00**

**Number of Days in Period: 31**  
**Total Deposits/Credits: \$47,173.83**  
**Total Withdrawals/Debits: \$53,649.57**

Statement Period: Aug 01, 2019 thru Aug 31, 2019  
 Account Number: 00601413146  
 Number of Items Enclosed: 20

**Check Summary**

| Check No. | Date                           | Amount   | Check No. | Date                           | Amount   | Check No. | Date                           | Amount   |
|-----------|--------------------------------|----------|-----------|--------------------------------|----------|-----------|--------------------------------|----------|
| 1101      | 08/02 <input type="checkbox"/> | 3,750.00 | 1108      | 08/19 <input type="checkbox"/> | 6,000.00 | 1116*     | 08/27 <input type="checkbox"/> | 400.00   |
| 1102*     | 08/06 <input type="checkbox"/> | 760.00   | 1109      | 08/21 <input type="checkbox"/> | 2,200.00 | 1117      | 08/23 <input type="checkbox"/> | 600.00   |
| 1103      | 08/19 <input type="checkbox"/> | 625.00   | 1110      | 08/20 <input type="checkbox"/> | 680.00   | 1118      | 08/29 <input type="checkbox"/> | 164.00   |
| 1104      | 08/07 <input type="checkbox"/> | 427.00   | 1111      | 08/20 <input type="checkbox"/> | 6,000.00 | 1119      | 08/30 <input type="checkbox"/> | 48.00    |
| 1105      | 08/08 <input type="checkbox"/> | 202.00   | 1112      | 08/20 <input type="checkbox"/> | 5,000.00 | 1120      | 08/30 <input type="checkbox"/> | 4,500.00 |
| 1106      | 08/12 <input type="checkbox"/> | 440.00   | 1113      | 08/21 <input type="checkbox"/> | 2,500.00 | 9999*     | 08/05 <input type="checkbox"/> | 3,000.00 |
| 1107      | 08/19 <input type="checkbox"/> | 832.00   | 1114      | 08/21 <input type="checkbox"/> | 100.00   |           |                                |          |

Total 20 Checks @ \$38,228.00    \* Indicates a skip in sequence    † Indicates a substitute check

**Balance Summary**

| Date  | Balance   | Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 08/01 | 21,116.09 | 08/08 | 12,581.17 | 08/19 | 19,078.65 | 08/23 | 1,342.89  |
| 08/02 | 17,366.09 | 08/09 | 12,277.67 | 08/20 | 7,398.65  | 08/27 | 942.89    |
| 08/05 | 14,325.35 | 08/12 | 37,064.05 | 08/21 | 2,072.28  | 08/29 | 1,017.56  |
| 08/06 | 13,618.52 | 08/14 | 36,862.78 | 08/22 | 1,942.89  | 08/30 | 15,144.41 |
| 08/07 | 12,932.80 |       |           |       |           |       |           |

Statement Period: Aug 01, 2019 thru Aug 31, 2019  
 Account Number: 00601413146  
 Number of Items Enclosed: 20

216-218 CENTRAL AVE LLC  
 170 MAIN ST. SUITE 201  
 TEWKSBURY, MA 01876

53-178/113 1101

DATE 08/01/19

PAY TO THE ORDER OF Ventura Plastering \$3750.00  
Three Thousand Seven Hundred & Fifty No DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1101

CK #1101 PD 08/02/2019 \$3750.00

216-218 CENTRAL AVE LLC  
 170 MAIN ST. SUITE 201  
 TEWKSBURY, MA 01876

53-178/113 1106

DATE 08/09/19

PAY TO THE ORDER OF Matthew Baxter \$440.00  
Four Hundred & Forty No DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1106

CK #1106 PD 08/12/2019 \$440.00

216-218 CENTRAL AVE LLC  
 170 MAIN ST. SUITE 201  
 TEWKSBURY, MA 01876

53-178/113 1102

DATE 08/05/19

PAY TO THE ORDER OF Osman Paz \$760.00  
Seven Hundred & Sixty No DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1102

CK #1102 PD 08/06/2019 \$760.00

216-218 CENTRAL AVE LLC  
 170 MAIN ST. SUITE 201  
 TEWKSBURY, MA 01876

53-178/113 1107

DATE 08/17/19

PAY TO THE ORDER OF Osman Paz \$832.00  
Eight Hundred & Thirty Two No DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1107

CK #1107 PD 08/19/2019 \$832.00

216-218 CENTRAL AVE LLC  
 170 MAIN ST. SUITE 201  
 TEWKSBURY, MA 01876

53-178/113 1103

DATE 8/17/19

PAY TO THE ORDER OF Pedro Carrasquillo \$625.00  
Six Hundred & Twenty Five No DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1103

CK #1103 PD 08/19/2019 \$625.00

216-218 CENTRAL AVE LLC  
 170 MAIN ST. SUITE 201  
 TEWKSBURY, MA 01876

53-178/113 1108

DATE 08/19/19

PAY TO THE ORDER OF Ronizetti Oliveira \$6000.00  
Six Thousand No DOLLARS

Eastern Bank

MEMO Finish Caping is the

0011301798 0601413146 1108

CK #1108 PD 08/19/2019 \$6000.00

216-218 CENTRAL AVE LLC  
 170 MAIN ST. SUITE 201  
 TEWKSBURY, MA 01876

53-178/113 1104

DATE 08/05/19

PAY TO THE ORDER OF Matthew Baxter \$427.00  
Four hundred & twenty seven No DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1104

CK #1104 PD 08/07/2019 \$427.00

216-218 CENTRAL AVE LLC  
 170 MAIN ST. SUITE 201  
 TEWKSBURY, MA 01876

53-178/113 1109

DATE 08/19/19

PAY TO THE ORDER OF Agjos Construction \$2200.00  
Two Thousand Two Hundred No DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1109

CK #1109 PD 08/21/2019 \$2200.00

216-218 CENTRAL AVE LLC  
 170 MAIN ST. SUITE 201  
 TEWKSBURY, MA 01876

53-178/113 1105

DATE 08/05/19

PAY TO THE ORDER OF Pedro Carrasquillo \$202.00  
Two Hundred & Two No DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1105

CK #1105 PD 08/08/2019 \$202.00

216-218 CENTRAL AVE LLC  
 170 MAIN ST. SUITE 201  
 TEWKSBURY, MA 01876

53-178/113 1110

DATE 8/19/19

PAY TO THE ORDER OF Matthew Baxter \$680.00  
Six Hundred & Eighty No DOLLARS

Eastern Bank

MEMO

0011301798 0601413146 1110

CK #1110 PD 08/20/2019 \$680.00

Statement Period: Aug 01, 2019 thru Aug 31, 2019

Account Number: 00601413146

Number of Items Enclosed: 20

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1111

DATE 08/19/19

PAY TO THE ORDER OF Jairo Pineda \$6000.00  
Six Thousand 00/100 DOLLARS

Eastern Bank  
Biller, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO CK Deposit  
Personal Landscaping 9K total

0011301798 0601413146 1111

CK #1111 PD 08/20/2019 \$6000.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1117

DATE 8/23/19

PAY TO THE ORDER OF Osman Paz \$600.00  
Six Hundred 00/100 DOLLARS

Eastern Bank  
Biller, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

0011301798 0601413146 1117

CK #1117 PD 08/23/2019 \$600.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1112

DATE 08/19/19

PAY TO THE ORDER OF D & J Mechanical LLC \$5000.00  
Five Thousand 00/100 DOLLARS

Eastern Bank  
Biller, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

0011301798 0601413146 1112

CK #1112 PD 08/20/2019 \$5000.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1118

DATE 08/29/19

PAY TO THE ORDER OF Pedro Carrasquillo \$164.00  
One Hundred & Sixty Four 00/100 DOLLARS

Eastern Bank  
Biller, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

0011301798 0601413146 1118

CK #1118 PD 08/29/2019 \$164.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1113

DATE 08/21/19

PAY TO THE ORDER OF Scottp Paving \$2500.00  
Two Thousand Five Hundred 00/100 DOLLARS

Eastern Bank  
Biller, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

0011301798 0601413146 1113

CK #1113 PD 08/21/2019 \$2500.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1119

DATE 08/30/19

PAY TO THE ORDER OF Pedro Carrasquillo \$48.00  
Forty Eight 00/100 DOLLARS

Eastern Bank  
Biller, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

0011301798 0601413146 1119

CK #1119 PD 08/30/2019 \$48.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1114

DATE 08/21/19

PAY TO THE ORDER OF Scottp Paving \$100.00  
One Hundred 00/100 DOLLARS

Eastern Bank  
Biller, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO Paving Permit

0011301798 0601413146 1114

CK #1114 PD 08/21/2019 \$100.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1120

DATE 08/30/19

PAY TO THE ORDER OF Canon Contracting Corp. \$4500.00  
Four Thousand Five Hundred 00/100 DOLLARS

Eastern Bank  
Biller, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

0011301798 0601413146 1120

CK #1120 PD 08/30/2019 \$4500.00

216-218 CENTRAL AVE LLC  
170 MAIN ST. SUITE 201  
TEWKSBURY, MA 01876

53-178/113 1116

DATE 08/23/19

PAY TO THE ORDER OF Matthew Becker \$400.00  
Four Hundred 00/100 DOLLARS

Eastern Bank  
Biller, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

0011301798 0601413146 1116

CK #1116 PD 08/27/2019 \$400.00

NAME 216-218 Central Ave  
ACCOUNT NO. 601413146 DATE 8/3/19 53-179/113 9999

PAY TO THE ORDER OF Adalton Bernardino \$3000.00  
Three Thousand 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO

0011301798 601413146 9999

CK #9999 PD 08/05/2019 \$3000.00



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

216-218 CENTRAL AVE LLC  
170 MAIN ST SUITE 201  
TEWKSBURY MA 01876

## Customer Statement

Pg 1 of 4

Statement Period: Jul 01, 2019 thru Jul 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 9

### Summary - All Accounts

| Type                 | Account #   | Ending Balance     |
|----------------------|-------------|--------------------|
| FREE BUSINESS CKG    | 00601413146 | \$21,620.15        |
| <b>TOTAL BALANCE</b> |             | <b>\$21,620.15</b> |
| <b>Total Balance</b> |             | <b>\$21,620.15</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                              | Withdrawal | Deposit  | Balance         |
|--------|--------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-----------------|
|        | <b>STARTING BALANCE</b>                                                                                                              |            |          | <b>\$600.28</b> |
| Jul 01 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010179644705  | 27.60      |          |                 |
| Jul 01 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 02 WATERTOWN MA<br>XXXXXXXXXXXX5387 SEQ # 010185403812 | 50.71      |          |                 |
| Jul 01 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 02 WATERTOWN MA<br>XXXXXXXXXXXX5387 SEQ # 010185403762 | 168.94     |          |                 |
| Jul 03 | NSF Return Item Cr Check 9999                                                                                                        |            | 1,840.00 |                 |
| Jul 03 | NSF Return Item Fee FOR Return OF Check # 9999                                                                                       | 37.00      |          |                 |
| Jul 08 | NSF Return Item Cr Check 9999                                                                                                        |            | 1,840.00 |                 |
| Jul 08 | NSF Return Item Fee FOR Return OF Check # 9999                                                                                       | 37.00      |          |                 |
| Jul 09 | BOOK Transfer Credit REF 1901113L FUNDS TRANSFER FRM<br>DEP 601406043 FROM BUSONLINEBKNG JUL 09 2019 12:13:                          |            | 400.00   |                 |
| Jul 10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>SQ *SQ *ASAP D RAIN Salem MA XXXXXXXXXXXXX5387<br>SEQ # 200367999378      | 340.00     |          |                 |
| Jul 11 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 74 WALTHAM MA XXXXXXXXXXXXX5387<br>SEQ # 010186422149  | 68.50      |          |                 |
| Jul 12 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXXX4348                           | 149.63     |          |                 |

### Eastern Bank Combined Statements



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

Statement Period: Jul 01, 2019 thru Jul 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 9

## STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 1-800-EASTERN (327-8376) or write us at: Eastern Bank, One Eastern Place, Lynn, MA 01901-1508, Attn: ETS, EP3-11, promptly if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

When you notify us, please include the following information:

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

## MANAGING OVERDRAFT FEES

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

Additional Resources:

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

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

## ACCOUNT RECONCILIATION

## HINTS FOR FINDING DIFFERENCES

## Questions?

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

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

[illegible]

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

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



Statement Period: Jul 01, 2019 thru Jul 31, 2019  
 Account Number: 00601413146  
 Number of Items Enclosed: 9

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                           | Withdrawal | Deposit   | Balance |
|--------|-----------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------|
|        | SEQ # 900014762034                                                                                                                |            |           |         |
| Jul 15 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW847 CSLF SERVICING, LL C                                      |            | 15,950.65 |         |
| Jul 15 | Service Charge Wire Transfer-IN                                                                                                   | 12.00      |           |         |
| Jul 15 | Overdraft Fee FOR OVERDRAFT Check # 9999                                                                                          | 37.00      |           |         |
| Jul 16 | Electronic Payment AMEX EPAYMENT ACH PMT 190716                                                                                   | 2,000.00   |           |         |
| Jul 16 | Electronic Payment AMEX EPAYMENT ACH PMT 190716                                                                                   | 2,000.00   |           |         |
| Jul 17 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXXX4348<br>SEQ # 900015146678  | 149.63     |           |         |
| Jul 19 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW856 CSLF SERVICING, LL C                                      |            | 44,750.00 |         |
| Jul 19 | Service Charge Wire Transfer-IN                                                                                                   | 12.00      |           |         |
| Jul 22 | Electronic Payment AMEX EPAYMENT ACH PMT 190722                                                                                   | 5,000.00   |           |         |
| Jul 22 | Electronic Payment AMEX EPAYMENT ACH PMT 190722                                                                                   | 5,000.00   |           |         |
| Jul 23 | Electronic Payment CARDMEMBER SERV ELECT PYMT 190722                                                                              | 6,165.63   |           |         |
| Jul 26 | Wire Transfer-IN CSLF SERVICING, LL SLF19-0001_CONSTRU<br>CTION DRAW868 CSLF SERVICING, LL C                                      |            | 19,750.00 |         |
| Jul 26 | Service Charge Wire Transfer-IN                                                                                                   | 12.00      |           |         |
| Jul 26 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>FLOOR AND DECOR 21 2 SAUGUS MA XXXXXXXXXXXXX4348<br>SEQ # 207272500966 | 173.83     |           |         |
| Jul 30 | Electronic Payment DELUXE Check Check/ACC. 190730                                                                                 | 38.00      |           |         |
| Jul 30 | Electronic Payment CAPITAL ONE ONLINE PMT 190729                                                                                  | 5,000.00   |           |         |
| Jul 30 | Electronic Payment AMEX EPAYMENT ACH PMT 190730                                                                                   | 5,000.00   |           |         |
| Jul 30 | Electronic Payment AMEX EPAYMENT ACH PMT 190730                                                                                   | 5,302.31   |           |         |

**Starting Balance: \$600.28**  
**Ending Balance: \$21,620.15**  
**Average Collected Balance: \$15,398.00**

**Number of Days in Period: 31**  
**Total Deposits/Credits: \$84,530.65**  
**Total Withdrawals/Debits: \$63,510.78**

**Check Summary**

| Check No. | Date    | Amount   | Check No. | Date    | Amount   | Check No. | Date    | Amount   |
|-----------|---------|----------|-----------|---------|----------|-----------|---------|----------|
| 9999      | 07/02 ☐ | 1,840.00 | 9999*     | 07/19 ☐ | 174.00   | 9999*     | 07/29 ☐ | 324.00   |
| 9999*     | 07/05 ☐ | 1,840.00 | 9999*     | 07/19 ☐ | 768.00   | 9999*     | 07/29 ☐ | 890.00   |
| 9999*     | 07/12 ☐ | 6,457.00 | 9999*     | 07/22 ☐ | 500.00   | 9999*     | 07/29 ☐ | 9,400.00 |
| 9999*     | 07/15 ☐ | 3,000.00 | 9999*     | 07/26 ☐ | 1,536.00 |           |         |          |

Total 11 Checks @ \$26,729.00 \* Indicates a skip in sequence † Indicates a substitute check

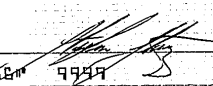
**Balance Summary**

| Date  | Balance   | Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 07/01 | 353.03    | 07/09 | 679.03    | 07/16 | 2,565.55  | 07/23 | 29,546.29 |
| 07/02 | 1,486.97- | 07/10 | 339.03    | 07/17 | 2,415.92  | 07/26 | 47,574.46 |
| 07/03 | 316.03    | 07/11 | 270.53    | 07/19 | 46,211.92 | 07/29 | 36,960.46 |
| 07/05 | 1,523.97- | 07/12 | 6,336.10- | 07/22 | 35,711.92 | 07/30 | 21,620.15 |
| 07/08 | 279.03    | 07/15 | 6,565.55  |       |           |       |           |

Statement Period: Jul 01, 2019 thru Jul 31, 2019

Account Number: 00601413146

Number of Items Enclosed: 9

|                                                                                                                    |                      |                    |
|--------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|
| NAME <u>216 Central Ave</u>                                                                                        | DATE <u>07/08/19</u> | 53-179/113<br>9999 |
| ACCOUNT NO. <u>601413146</u>                                                                                       |                      |                    |
| PAY TO THE ORDER OF <u>H51</u>                                                                                     | \$ <u>6457.00</u>    |                    |
| <u>Six Thousand Four Hundred &amp; Fifty Seven 00/100</u> DOLLARS                                                  |                      |                    |
| <br>1-800-EASTERN/easternbank.com |                      |                    |
| MEMO _____                                                                                                         |                      |                    |
| <br>⑆01⑆30⑆798⑆ 60⑆4⑆3⑆1⑆6⑆ 9999  |                      |                    |

**CK #9999 PD 07/12/2019 \$6457.00**

|                                                                                                                     |                      |                    |
|---------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|
| NAME <u>216 Central</u>                                                                                             | DATE <u>07/26/19</u> | 53-179/113<br>9999 |
| ACCOUNT NO. <u>601413146</u>                                                                                        |                      |                    |
| PAY TO THE ORDER OF <u>Carlton Anderson</u>                                                                         | \$ <u>1536</u>       |                    |
| <u>One Thousand Five Hundred &amp; Thirty Six 00/100</u> DOLLARS                                                    |                      |                    |
| <br>1-800-EASTERN/easternbank.com |                      |                    |
| MEMO _____                                                                                                          |                      |                    |
| <br>⑆01⑆30⑆798⑆ 60⑆4⑆3⑆1⑆6⑆ 9999 |                      |                    |

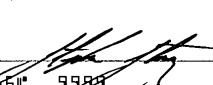
**CK #9999 PD 07/26/2019 \$1536.00**

|                                                                                                                    |                      |                    |
|--------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|
| NAME <u>216 Central Ave</u>                                                                                        | DATE <u>07/12/19</u> | 53-179/113<br>9999 |
| ACCOUNT NO. <u>601413146</u>                                                                                       |                      |                    |
| PAY TO THE ORDER OF <u>Arlan Barnard</u>                                                                           | \$ <u>3000.00</u>    |                    |
| <u>Three Thousand 00/100</u> DOLLARS                                                                               |                      |                    |
| <br>1-800-EASTERN/easternbank.com |                      |                    |
| MEMO _____                                                                                                         |                      |                    |
| <br>⑆01⑆30⑆798⑆ 60⑆4⑆3⑆1⑆6⑆ 9999  |                      |                    |

**CK #9999 PD 07/15/2019 \$3000.00**

|                                                                                                                     |                      |                    |
|---------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|
| NAME <u>216 Central Ave</u>                                                                                         | DATE <u>07/26/19</u> | 53-179/113<br>9999 |
| ACCOUNT NO. <u>601413146</u>                                                                                        |                      |                    |
| PAY TO THE ORDER OF <u>Pablo Carrasquillo</u>                                                                       | \$ <u>324.00</u>     |                    |
| <u>Three Hundred &amp; Twenty Four 00/100</u> DOLLARS                                                               |                      |                    |
| <br>1-800-EASTERN/easternbank.com |                      |                    |
| MEMO _____                                                                                                          |                      |                    |
| <br>⑆01⑆30⑆798⑆ 60⑆4⑆3⑆1⑆6⑆ 9999 |                      |                    |

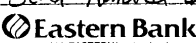
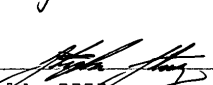
**CK #9999 PD 07/29/2019 \$324.00**

|                                                                                                                      |                      |                    |
|----------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|
| NAME <u>Central Ave</u>                                                                                              | DATE <u>07/19/19</u> | 53-179/113<br>9999 |
| ACCOUNT NO. <u>601413146</u>                                                                                         |                      |                    |
| PAY TO THE ORDER OF <u>Pablo Carrasquillo</u>                                                                        | \$ <u>174.00</u>     |                    |
| <u>One Hundred &amp; Seventy Four 00/100</u> DOLLARS                                                                 |                      |                    |
| <br>1-800-EASTERN/easternbank.com |                      |                    |
| MEMO _____                                                                                                           |                      |                    |
| <br>⑆01⑆30⑆798⑆ 60⑆4⑆3⑆1⑆6⑆ 9999  |                      |                    |

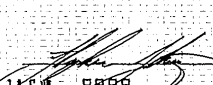
**CK #9999 PD 07/19/2019 \$174.00**

|                                                                                                                       |                      |                    |
|-----------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|
| NAME <u>Central Ave</u>                                                                                               | DATE <u>07/29/19</u> | 53-179/113<br>9999 |
| ACCOUNT NO. <u>601413146</u>                                                                                          |                      |                    |
| PAY TO THE ORDER OF <u>Matthew Baxter</u>                                                                             | \$ <u>890.00</u>     |                    |
| <u>Eight Hundred &amp; Ninety 00/100</u> DOLLARS                                                                      |                      |                    |
| <br>1-800-EASTERN/easternbank.com |                      |                    |
| MEMO _____                                                                                                            |                      |                    |
| <br>⑆01⑆30⑆798⑆ 60⑆4⑆3⑆1⑆6⑆ 9999 |                      |                    |

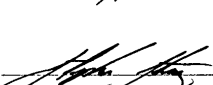
**CK #9999 PD 07/29/2019 \$890.00**

|                                                                                                                      |                      |                    |
|----------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|
| NAME <u>216-218 Central Ave</u>                                                                                      | DATE <u>07/19/19</u> | 53-179/113<br>9999 |
| ACCOUNT NO. <u>601413146</u>                                                                                         |                      |                    |
| PAY TO THE ORDER OF <u>Carlton Anderson</u>                                                                          | \$ <u>768.00</u>     |                    |
| <u>Seven Hundred &amp; Sixty Eight 00/100</u> DOLLARS                                                                |                      |                    |
| <br>1-800-EASTERN/easternbank.com |                      |                    |
| MEMO _____                                                                                                           |                      |                    |
| <br>⑆01⑆30⑆798⑆ 60⑆4⑆3⑆1⑆6⑆ 9999  |                      |                    |

**CK #9999 PD 07/19/2019 \$768.00**

|                                                                                                                       |                      |                    |
|-----------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|
| NAME <u>216 Central Ave</u>                                                                                           | DATE <u>07/26/19</u> | 53-179/113<br>9999 |
| ACCOUNT NO. <u>601413146</u>                                                                                          |                      |                    |
| PAY TO THE ORDER OF <u>A Plus Stagnards LLC</u>                                                                       | \$ <u>9400.00</u>    |                    |
| <u>Nine Thousand Four Hundred 00/100</u> DOLLARS                                                                      |                      |                    |
| <br>1-800-EASTERN/easternbank.com |                      |                    |
| MEMO _____                                                                                                            |                      |                    |
| <br>⑆01⑆30⑆798⑆ 60⑆4⑆3⑆1⑆6⑆ 9999 |                      |                    |

**CK #9999 PD 07/29/2019 \$9400.00**

|                                                                                                                      |                      |                    |
|----------------------------------------------------------------------------------------------------------------------|----------------------|--------------------|
| NAME <u>216 Central Ave</u>                                                                                          | DATE <u>07/19/19</u> | 53-179/113<br>9999 |
| ACCOUNT NO. <u>601413146</u>                                                                                         |                      |                    |
| PAY TO THE ORDER OF <u>Matthew Baxter</u>                                                                            | \$ <u>500.00</u>     |                    |
| <u>Five Hundred 00/100</u> DOLLARS                                                                                   |                      |                    |
| <br>1-800-EASTERN/easternbank.com |                      |                    |
| MEMO _____                                                                                                           |                      |                    |
| <br>⑆01⑆30⑆798⑆ 60⑆4⑆3⑆1⑆6⑆ 9999  |                      |                    |

**CK #9999 PD 07/22/2019 \$500.00**



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

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY MA 02169

## Customer Statement

Pg 1 of 6

Statement Period: Jun 01, 2019 thru Jun 30, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 11

### Summary - All Accounts

| Type                 | Account #   | Ending Balance  |
|----------------------|-------------|-----------------|
| FREE BUSINESS CKG    | 00601413146 | \$600.28        |
| <b>TOTAL BALANCE</b> |             | <b>\$600.28</b> |
| <b>Total Balance</b> |             | <b>\$600.28</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                                | Withdrawal | Deposit | Balance            |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|------------|---------|--------------------|
|        | <b>STARTING BALANCE</b>                                                                                                                |            |         | <b>\$13,463.89</b> |
| Jun 03 | POS REFUND MERCHANT REFUND TERMINAL 55432869<br>THE HOME DEPOT 266 7 SOMERVILL MA XXXXXXXXXXXXX5387<br>SEQ # 200627344734              |            | 200.81  |                    |
| Jun 03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>SUPER PETRO MEDFOR D MEDFORD MA<br>XXXXXXXXXXXX4348 SEQ # 258000010785      | 87.03      |         |                    |
| Jun 03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 266 7 SOMERVILL MA XXXXXXXXXXXXX5387<br>SEQ # 200376409341   | 200.81     |         |                    |
| Jun 03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 266 7 SOMERVILL MA XXXXXXXXXXXXX5387<br>SEQ # 200627344494   | 329.46     |         |                    |
| Jun 04 | Electronic Payment AMEX EPAYMENT ACH PMT 190604                                                                                        | 5,000.00   |         |                    |
| Jun 05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010187884424   | 20.43      |         |                    |
| Jun 05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>BOSTON GLASS & BOA RDIN DORCHESTE MA<br>XXXXXXXXXXXX4348 SEQ # 200828600036 | 214.59     |         |                    |
| Jun 05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 266 7 SOMERVILL MA XXXXXXXXXXXXX5387<br>SEQ # 200323728831   | 487.56     |         |                    |
| Jun 06 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869                                                                                | 21.12      |         |                    |

### Eastern Bank Combined Statements



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Statement Period: Jun 01, 2019 thru Jun 30, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 11

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                                    | Withdrawal | Deposit   | Balance |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------|
|        | THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010180457797                                                                   |            |           |         |
| Jun 06 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010180460320        | 63.07      |           |         |
| Jun 06 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010186797725        | 115.81     |           |         |
| Jun 07 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW807 CSLF SERVICING, LL C                                               |            | 14,494.16 |         |
| Jun 07 | Service Charge Wire Transfer-IN                                                                                                            | 12.00      |           |         |
| Jun 07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXXXXX5387 SEQ # 010186470264   | 48.49      |           |         |
| Jun 07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010180044834        | 154.79     |           |         |
| Jun 10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 74 WALTHAM MA XXXXXXXXXXXXX5387<br>SEQ # 010195563856        | 14.30      |           |         |
| Jun 10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>AMZN MKTP US*M68BO 9GU1 AMZN.COM/ WA<br>XXXXXXXXXXXXXXXX5387 SEQ # 083785308595 | 77.98      |           |         |
| Jun 10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 266 7 SOMERVILL MA XXXXXXXXXXXXX5387<br>SEQ # 200261948777       | 100.16     |           |         |
| Jun 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXXX4348<br>SEQ # 900012324872           | 149.63     |           |         |
| Jun 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>AMZN Mktp US*M67Q0 1V32 Amzn.com/ WA XXXXXXXXXXXXX5387<br>SEQ # 200196862790    | 155.96     |           |         |
| Jun 14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXXXXX5387 SEQ # 010186504519   | 186.86     |           |         |
| Jun 17 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXXXXX5387 SEQ # 010189248238   | 22.66      |           |         |
| Jun 17 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXXXXX4348 SEQ # 010185570618   | 110.87     |           |         |
| Jun 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXXX4348<br>SEQ # 900012819412           | 149.63     |           |         |
| Jun 20 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXXXXX5387 SEQ # 010188384599   | 58.94      |           |         |
| Jun 20 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>GRAHAM WASTE ACQUI SIT 781383700 MA<br>XXXXXXXXXXXXXXXX5387 SEQ # 207438900268  | 805.00     |           |         |
| Jun 21 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW823 CSLF SERVICING, LL C                                               |            | 24,750.00 |         |
| Jun 21 | Service Charge Wire Transfer-IN                                                                                                            | 12.00      |           |         |
| Jun 21 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410199<br>STAPLES 0010 0362 WALTHAM MA XXXXXXXXXXXXX5387<br>SEQ # 105005067402            | 4.97       |           |         |
| Jun 21 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55460299<br>HERITAGE WHOLESALE RS 214491414 MA<br>XXXXXXXXXXXXXXXX5387 SEQ # 081283928247   | 215.83     |           |         |

Statement Period: Jun 01, 2019 thru Jun 30, 2019  
 Account Number: 00601413146  
 Number of Items Enclosed: 11

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                              | Withdrawal | Deposit | Balance |
|--------|--------------------------------------------------------------------------------------------------------------------------------------|------------|---------|---------|
| Jun 24 | Electronic Payment CAPITAL ONE ONLINE PMT 190622                                                                                     | 11,975.00  |         |         |
| Jun 26 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010186554809 | 15.63      |         |         |
| Jun 27 | Electronic Payment AMEX EPAYMENT ACH PMT 190627                                                                                      | 3,025.00   |         |         |

**Starting Balance: \$13,463.89**  
**Ending Balance: \$600.28**  
**Average Collected Balance: \$6,043.00**

**Number of Days in Period: 30**  
**Total Deposits/Credits: \$39,444.97**  
**Total Withdrawals/Debits: \$52,308.58**

**Check Summary**

| Check No. | Date                           | Amount   | Check No. | Date                           | Amount   | Check No. | Date                           | Amount   |
|-----------|--------------------------------|----------|-----------|--------------------------------|----------|-----------|--------------------------------|----------|
| 9999      | 06/03 <input type="checkbox"/> | 600.00   | 9999*     | 06/10 <input type="checkbox"/> | 1,238.00 | 9999*     | 06/24 <input type="checkbox"/> | 680.00   |
| 9999*     | 06/04 <input type="checkbox"/> | 5,000.00 | 9999*     | 06/10 <input type="checkbox"/> | 1,800.00 | 9999*     | 06/26 <input type="checkbox"/> | 5,000.00 |
| 9999*     | 06/07 <input type="checkbox"/> | 9,000.00 | 9999*     | 06/21 <input type="checkbox"/> | 547.00   | 9999*     | 06/28 <input type="checkbox"/> | 1,568.00 |
| 9999*     | 06/10 <input type="checkbox"/> | 1,472.00 | 9999*     | 06/21 <input type="checkbox"/> | 1,568.00 |           |                                |          |

Total 11 Checks @ \$28,473.00 \* Indicates a skip in sequence † Indicates a substitute check

**Balance Summary**

| Date  | Balance   | Date  | Balance  | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|----------|-------|-----------|-------|-----------|
| 06/03 | 12,447.40 | 06/07 | 6,803.70 | 06/17 | 1,475.28  | 06/24 | 10,208.91 |
| 06/04 | 2,447.40  | 06/10 | 2,101.26 | 06/19 | 1,325.65  | 06/26 | 5,193.28  |
| 06/05 | 1,724.82  | 06/13 | 1,795.67 | 06/20 | 461.71    | 06/27 | 2,168.28  |
| 06/06 | 1,524.82  | 06/14 | 1,608.81 | 06/21 | 22,863.91 | 06/28 | 600.28    |

Statement Period: Jun 01, 2019 thru Jun 30, 2019

Account Number: 00601413146

Number of Items Enclosed: 11

NAME 216-218 Central Ave  
ACCOUNT NO. 601413146 DATE 05/29/19 53-179/113 9999

PAY TO THE ORDER OF Levis Lainez \$ 600.00  
Six Hundred 00 100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten signature

⑆011301798⑆ 601413146 9999

CK #9999 PD 06/03/2019 \$600.00

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 06/03/19 53-179/113 9999

PAY TO THE ORDER OF Matthew Baxter \$ 1800.00  
One Thousand Eight Hundred 00 00 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten signature

⑆011301798⑆ 601413146 9999

CK #9999 PD 06/10/2019 \$1800.00

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 06/04/19 53-179/113 9999

PAY TO THE ORDER OF Ventura Plastering \$ 5000.00  
Five Thousand 00 00 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten signature

⑆011301798⑆ 601413146 9999

CK #9999 PD 06/04/2019 \$5000.00

NAME 216-218 Central Ave LLC  
ACCOUNT NO. 601413146 DATE 06/21/19 53-179/113 9999

PAY TO THE ORDER OF Matthew Baxter \$ 547.00  
Five Hundred & Forty Seven 00 00 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten signature

⑆011301798⑆ 601413146 9999

CK #9999 PD 06/21/2019 \$547.00

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 06/04/19 53-179/113 9999

PAY TO THE ORDER OF HSI \$ 9000.00  
Nine Thousand 00 00 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten signature

⑆011301798⑆ 601413146 9999

CK #9999 PD 06/07/2019 \$9000.00

NAME 216-218 Central Ave LLC  
ACCOUNT NO. 601413146 DATE 06/21/19 53-179/113 9999

PAY TO THE ORDER OF Carlton Anderson \$ 1568.00  
One Thousand Five Hundred & Sixty Eight 00 00 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten signature

⑆011301798⑆ 601413146 9999

CK #9999 PD 06/21/2019 \$1568.00

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 06/03/19 53-179/113 9999

PAY TO THE ORDER OF Carlton Anderson \$ 1472.00  
One Thousand Four Hundred & Seventy Two 00 00 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten signature

⑆011301798⑆ 601413146 9999

CK #9999 PD 06/10/2019 \$1472.00

NAME 216-218 Central Ave LLC  
ACCOUNT NO. 601413146 DATE 06/21/19 53-179/113 9999

PAY TO THE ORDER OF Osman Paz \$ 680.00  
Six Hundred & Eighty 00 00 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten signature

⑆011301798⑆ 601413146 9999

CK #9999 PD 06/24/2019 \$680.00

NAME 216-218 Central Ave  
ACCOUNT NO. 601413146 DATE 06/03/19 53-179/113 9999

PAY TO THE ORDER OF Osman Paz \$ 1238.00  
One Thousand Two Hundred & Thirty Eight 00 00 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten signature

⑆011301798⑆ 601413146 9999

CK #9999 PD 06/10/2019 \$1238.00

NAME 216-218 Central Ave LLC  
ACCOUNT NO. 601413146 DATE 6.26.19 53-179/113 9999

PAY TO THE ORDER OF Vietplus \$ 5000.00  
Five Thousand 00 00 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten signature

⑆011301798⑆ 601413146 9999

CK #9999 PD 06/26/2019 \$5000.00

Statement Period: Jun 01, 2019 thru Jun 30, 2019

Account Number: 00601413146

Number of Items Enclosed: 11

|                                                                                   |                         |           |            |
|-----------------------------------------------------------------------------------|-------------------------|-----------|------------|
| NAME                                                                              | 216-218 Central Ave LLC |           | 53-179/113 |
| ACCOUNT NO.                                                                       | 601413146               | DATE      | 6/28/19    |
| PAY TO THE ORDER OF                                                               |                         | \$1568.00 | 9999       |
| Carlton Anderson                                                                  |                         |           |            |
| One Thousand Five Hundred & Sixty Eight                                           |                         |           |            |
| DOLLARS                                                                           |                         |           |            |
|  |                         |           |            |
| 1-800-EASTERN/easternbank.com                                                     |                         |           |            |
| MEMO                                                                              |                         |           |            |
| 601413146 9999                                                                    |                         |           |            |

CK #9999 PD 06/28/2019 \$1568.00



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

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY MA 02169

## Customer Statement

Pg 1 of 7

Statement Period: May 01, 2019 thru May 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 26

### Summary - All Accounts

| Type                 | Account #   | Ending Balance     |
|----------------------|-------------|--------------------|
| FREE BUSINESS CKG    | 00601413146 | \$13,463.89        |
| <b>TOTAL BALANCE</b> |             | <b>\$13,463.89</b> |
| <b>Total Balance</b> |             | <b>\$13,463.89</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                               | Withdrawal | Deposit   | Balance            |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|--------------------|
|        | <b>STARTING BALANCE</b>                                                                                                               |            |           | <b>\$18,803.70</b> |
| May 02 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>GRAHAM WASTE ACQUI SIT 781383700 MA<br>XXXXXXXXXXXX5387 SEQ # 207438901621 | 14.28      |           |                    |
| May 02 | Electronic Payment CITI CARD ONLINE PAYMENT 190502                                                                                    | 2,787.45   |           |                    |
| May 03 | POS REFUND MERCHANT REFUND TERMINAL 55541869<br>THE HOME DEPOT #26 14 READING MA XXXXXXXXXXXX5387<br>SEQ # 010185075991               |            | 79.94     |                    |
| May 03 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW754 CSLF SERVICING, LL C                                          |            | 11,956.66 |                    |
| May 03 | Service Charge Wire Transfer-IN                                                                                                       | 12.00      |           |                    |
| May 03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 14 READING MA XXXXXXXXXXXX5387<br>SEQ # 010185081015    | 94.67      |           |                    |
| May 03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010185150489  | 157.59     |           |                    |
| May 03 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXX5387<br>SEQ # 010185267564    | 208.76     |           |                    |
| May 06 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXX5387<br>SEQ # 010185257630    | 316.43     |           |                    |
| May 08 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869                                                                               | 109.01     |           |                    |

### Eastern Bank Combined Statements



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

Statement Period: May 01, 2019 thru May 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 26

## STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 1-800-EASTERN (327-8376) or write us at: Eastern Bank, One Eastern Place, Lynn, MA 01901-1508, Attn: ETS, EP3-11, promptly if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

When you notify us, please include the following information:

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

## MANAGING OVERDRAFT FEES

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

Additional Resources:

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

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

## ACCOUNT RECONCILIATION

## HINTS FOR FINDING DIFFERENCES

## Questions?

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

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

[illegible]

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

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



Statement Period: May 01, 2019 thru May 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 26

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                                | Withdrawal | Deposit   | Balance |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------|
|        | THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010191636716                                                              |            |           |         |
| May 08 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010191636492   | 284.53     |           |         |
| May 09 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010182406573   | 150.40     |           |         |
| May 10 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW764 CSLF SERVICING, LL C                                           |            | 22,250.00 |         |
| May 10 | Service Charge Wire Transfer-IN                                                                                                        | 12.00      |           |         |
| May 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010185445318   | 22.11      |           |         |
| May 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010185174083   | 43.53      |           |         |
| May 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXX5387<br>SEQ # 010179094776     | 131.57     |           |         |
| May 15 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010185267693   | 22.84      |           |         |
| May 15 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>BOSTON GLASS & BOA RDIN DORCHESTE MA<br>XXXXXXXXXXXX5387 SEQ # 200828300054 | 210.00     |           |         |
| May 15 | Electronic Payment AMEX EPAYMENT ACH PMT 190515                                                                                        | 4,000.00   |           |         |
| May 15 | Electronic Payment CAPITAL ONE ONLINE PMT 190514                                                                                       | 8,000.00   |           |         |
| May 16 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010186404765   | 112.84     |           |         |
| May 17 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXX4348<br>SEQ # 900010432358        | 149.63     |           |         |
| May 17 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010186553511   | 231.63     |           |         |
| May 20 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW770 CSLF SERVICING, LL C                                           |            | 19,750.00 |         |
| May 20 | Service Charge Wire Transfer-IN                                                                                                        | 12.00      |           |         |
| May 20 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010190608300   | 48.22      |           |         |
| May 21 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>GRAHAM WASTE ACQUI SITI 781383700 MA<br>XXXXXXXXXXXX5387 SEQ # 207438500214 | 892.50     |           |         |
| May 21 | Electronic Payment AMEX EPAYMENT ACH PMT 190521                                                                                        | 2,500.00   |           |         |
| May 22 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010186783236   | 75.54      |           |         |
| May 22 | Electronic Payment CAPITAL ONE ONLINE PMT 190521                                                                                       | 2,549.21   |           |         |
| May 23 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55548079<br>WANAMAKER TRUE VAL UE ARLINGTON MA<br>XXXXXXXXXXXX5387 SEQ # 091003230319   | 6.38       |           |         |
| May 24 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW784 CSLF SERVICING, LL C                                           |            | 24,750.00 |         |
| May 24 | Service Charge Wire Transfer-IN                                                                                                        | 12.00      |           |         |
| May 24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXX4348                              | 149.63     |           |         |

Statement Period: May 01, 2019 thru May 31, 2019  
 Account Number: 00601413146  
 Number of Items Enclosed: 26

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                              | Withdrawal | Deposit | Balance |
|--------|--------------------------------------------------------------------------------------------------------------------------------------|------------|---------|---------|
|        | SEQ # 900010939395                                                                                                                   |            |         |         |
| May 28 | POS REFUND MERCHANT REFUND TERMINAL 55432869<br>THE HOME DEPOT 266 7 SOMERVILL MA XXXXXXXXXXXXX5387                                  |            | 461.13  |         |
|        | SEQ # 200511949752                                                                                                                   |            |         |         |
| May 28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500809<br>KING PETROLEUM BI G ST MEDFORD MA<br>XXXXXXXXXXXX4348 SEQ # 839000010231  | 59.85      |         |         |
| May 28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 266 7 SOMERVILL MA XXXXXXXXXXXXX5387                       | 467.71     |         |         |
|        | SEQ # 200114965306                                                                                                                   |            |         |         |
| May 29 | Electronic Payment AMEX EPAYMENT ACH PMT 190529                                                                                      | 5,000.00   |         |         |
| May 30 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010185620555 | 158.07     |         |         |
| May 31 | POS REFUND MERCHANT REFUND TERMINAL 55432869<br>LOWES #02372* SAUGUS MA XXXXXXXXXXXXX5387                                            |            | 158.31  |         |
|        | SEQ # 200190228738                                                                                                                   |            |         |         |
| May 31 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010191573828 | 7.42       |         |         |
| May 31 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010191574545 | 15.59      |         |         |
| May 31 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX5387 SEQ # 010191567994 | 27.40      |         |         |
| May 31 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>LOWES #02372* SAUGUS MA XXXXXXXXXXXXX5387                                 | 192.29     |         |         |
|        | SEQ # 200163352028                                                                                                                   |            |         |         |

**Starting Balance: \$18,803.70**  
**Ending Balance: \$13,463.89**  
**Average Collected Balance: \$19,268.00**

**Number of Days in Period: 31**  
**Total Deposits/Credits: \$79,406.04**  
**Total Withdrawals/Debits: \$84,745.85**

**Check Summary**

| Check No. | Date    | Amount   | Check No. | Date    | Amount   | Check No. | Date    | Amount   |
|-----------|---------|----------|-----------|---------|----------|-----------|---------|----------|
| 9999      | 05/03 ☐ | 800.00   | 9999*     | 05/10 ☐ | 1,780.00 | 9999*     | 05/28 ☐ | 1,088.00 |
| 9999*     | 05/03 ☐ | 5,000.00 | 9999*     | 05/13 ☐ | 5,000.00 | 9999*     | 05/28 ☐ | 1,638.00 |
| 9999*     | 05/06 ☐ | 40.00    | 9999*     | 05/13 ☐ | 969.50   | 9999*     | 05/28 ☐ | 1,730.00 |
| 9999*     | 05/06 ☐ | 600.00   | 9999*     | 05/13 ☐ | 1,792.00 | 9999*     | 05/30 ☐ | 829.00   |
| 9999*     | 05/06 ☐ | 3,000.00 | 9999*     | 05/13 ☐ | 2,400.00 | 9999*     | 05/31 ☐ | 1,472.00 |
| 9999*     | 05/08 ☐ | 546.00   | 9999*     | 05/21 ☐ | 1,506.77 | 9999*     | 05/31 ☐ | 1,600.00 |
| 9999*     | 05/09 ☐ | 2,850.00 | 9999*     | 05/21 ☐ | 1,568.00 | 9999*     | 05/31 ☐ | 1,940.00 |
| 9999*     | 05/10 ☐ | 1,504.00 | 9999*     | 05/21 ☐ | 847.50   | 9999*     | 05/31 ☐ | 5,000.00 |
| 9999*     | 05/10 ☐ | 5,000.00 | 9999*     | 05/22 ☐ | 5,000.00 |           |         |          |

Total 26 Checks @ \$55,500.77 \* Indicates a skip in sequence † Indicates a substitute check

**Balance Summary**

| Date  | Balance   | Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 05/02 | 16,001.97 | 05/10 | 27,823.18 | 05/20 | 24,427.31 | 05/28 | 29,547.35 |
| 05/03 | 21,765.55 | 05/13 | 17,464.47 | 05/21 | 17,112.54 | 05/29 | 24,547.35 |
| 05/06 | 17,809.12 | 05/15 | 5,231.63  | 05/22 | 9,487.79  | 05/30 | 23,560.28 |
| 05/08 | 16,869.58 | 05/16 | 5,118.79  | 05/23 | 9,481.41  | 05/31 | 13,463.89 |
| 05/09 | 13,869.18 | 05/17 | 4,737.53  | 05/24 | 34,069.78 |       |           |

Statement Period: May 01, 2019 thru May 31, 2019

Account Number: 00601413146

Number of Items Enclosed: 26

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 5/03/19 53-179/113 9999

PAY TO THE ORDER OF Matthew Baxter \$ 800.00  
Eight Hundred 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten Note

⑆011301798⑆ 601413146 9999

CK #9999 PD 05/03/2019 \$800.00

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 05/03/19 53-179/113 9999

PAY TO THE ORDER OF Osman Perez \$ 546.00  
Five Hundred & Forty Six 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten Note

⑆011301798⑆ 601413146 9999

CK #9999 PD 05/08/2019 \$546.00

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 5/03/19 53-179/113 9999

PAY TO THE ORDER OF Marc Larose \$ 5000.00  
Five Thousand 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Plumber

⑆011301798⑆ 601413146 9999

CK #9999 PD 05/03/2019 \$5000.00

NAME 216-218 Central Ave LLC  
ACCOUNT NO. 601413146 DATE 05/08/19 53-179/113

PAY TO THE ORDER OF C. Squared \$ 2850.00  
Two Thousand Eight Hundred & Fifty 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

FOR Handwritten Note

⑆011301798⑆ 601413146

CK #9999 PD 05/09/2019 \$2850.00

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 5/03/19 53-179/113 9999

PAY TO THE ORDER OF Carlton Anderson \$ 40.00  
Forty 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten Note

⑆011301798⑆ 601413146 9999

CK #9999 PD 05/06/2019 \$40.00

NAME 216-218 Central Ave LLC  
ACCOUNT NO. 601413146 DATE 05/10/19 53-179/113

PAY TO THE ORDER OF Carlton Anderson \$ 1504.00  
One Thousand Five Hundred & Four 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

FOR Handwritten Note

⑆011301798⑆ 601413146

CK #9999 PD 05/10/2019 \$1504.00

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 5/03/19 53-179/113 9999

PAY TO THE ORDER OF Carlton Anderson \$ 600.00  
Six Hundred 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Handwritten Note

⑆011301798⑆ 601413146 9999

CK #9999 PD 05/06/2019 \$600.00

NAME 216-218 Central Ave LLC  
ACCOUNT NO. 601413146 DATE 05/09/19 53-179/113

PAY TO THE ORDER OF Ventura Plastering \$ 5000.00  
Five Thousand 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

FOR 5000.00 Penn Payment on 5000.00 contract

⑆011301798⑆ 601413146

CK #9999 PD 05/10/2019 \$5000.00

NAME 216-218 Central Ave LLC  
ACCOUNT NO. 601413146 DATE 05/06/19 53-179/113

PAY TO THE ORDER OF Miranda Contracting Inc \$ 3000.00  
Three Thousand 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

FOR Handwritten Note

⑆011301798⑆ 601413146

CK #9999 PD 05/06/2019 \$3000.00

NAME 216-218 Central Ave LLC  
ACCOUNT NO. 601413146 DATE 05/10/19 53-179/113

PAY TO THE ORDER OF Matt Baxter \$ 1780.00  
One Thousand Seven Hundred & Eighty 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

FOR Handwritten Note

⑆011301798⑆ 601413146

CK #9999 PD 05/10/2019 \$1780.00

Statement Period: May 01, 2019 thru May 31, 2019  
 Account Number: 00601413146  
 Number of Items Enclosed: 26

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/10/19 53-179/113 9999  
 PAY TO THE ORDER OF Osmar Miranda \$5000.00  
Five Thousand <sup>00</sup>/<sub>100</sub> DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO \_\_\_\_\_  
 MICR: ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/13/2019 \$5000.00

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/20/19 53-179/113 9999  
 PAY TO THE ORDER OF Carlton Anderson \$1568.00  
One Thousand Five Hundred & Sixty Eight <sup>00</sup>/<sub>100</sub> DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO \_\_\_\_\_  
 MICR: ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/21/2019 \$1568.00

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/10/19 53-179/113 9999  
 PAY TO THE ORDER OF Levis Lainez \$969.50  
Nine Hundred & Sixty Nine <sup>50</sup>/<sub>100</sub> DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO \_\_\_\_\_  
 MICR: ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/13/2019 \$969.50

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/20/19 53-179/113 9999  
 PAY TO THE ORDER OF Levis Lainez \$847.50  
Eight Hundred & Forty Seven <sup>50</sup>/<sub>100</sub> DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO \_\_\_\_\_  
 MICR: ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/21/2019 \$847.50

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/10/19 53-179/113 9999  
 PAY TO THE ORDER OF Osmar Paz \$1792.00  
One Thousand Seven Hundred ninety two <sup>00</sup>/<sub>100</sub> DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO \_\_\_\_\_  
 MICR: ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/13/2019 \$1792.00

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/20/19 53-179/113 9999  
 PAY TO THE ORDER OF Ventura Plastering \$5000.00  
Five Thousand <sup>00</sup>/<sub>100</sub> DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO \_\_\_\_\_  
 MICR: ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/22/2019 \$5000.00

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/10/19 53-179/113 9999  
 PAY TO THE ORDER OF Bernadine Carpenter Corp \$2400.00  
Two Thousand Four Hundred <sup>00</sup>/<sub>100</sub> DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO \_\_\_\_\_  
 MICR: ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/13/2019 \$2400.00

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/24/19 53-179/113 9999  
 PAY TO THE ORDER OF Carlton Anderson \$1088.00  
One Thousand & Eighty Eight <sup>00</sup>/<sub>100</sub> DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO \_\_\_\_\_  
 MICR: ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/28/2019 \$1088.00

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/20/19 53-179/113 9999  
 PAY TO THE ORDER OF Matthew Barker \$1506.77  
One Thousand Five Hundred & Six <sup>77</sup>/<sub>100</sub> DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO \_\_\_\_\_  
 MICR: ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/21/2019 \$1506.77

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/20/19 53-179/113 9999  
 PAY TO THE ORDER OF Osmar Paz \$1638.00  
One Thousand Six Hundred & Thirty Eight <sup>00</sup>/<sub>100</sub> DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO \_\_\_\_\_  
 MICR: ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/28/2019 \$1638.00

Statement Period: May 01, 2019 thru May 31, 2019  
 Account Number: 00601413146  
 Number of Items Enclosed: 26

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/24/19 53-179/113 9999  
 PAY TO THE ORDER OF Matthew Baxter \$ 1730.00  
One Thousand Seven Hundred & Thirty DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO Handwritten signature  
 ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/28/2019 \$1730.00

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/31/19 53-179/113 9999  
 PAY TO THE ORDER OF Micanda Contracting \$ 5000.00  
Five Thousand DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO Partial Fed with Guffars  
 ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/31/2019 \$5000.00

NAME 216-218 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/29/19 53-179/113 9999  
 PAY TO THE ORDER OF Osman Paz \$ 829.00  
Eight Hundred & Twenty Nine DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO Handwritten signature  
 ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/30/2019 \$829.00

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/31/19 53-179/113 9999  
 PAY TO THE ORDER OF Carsten Anderson \$ 1472.00  
One Thousand Four Hundred & Seventy Two DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO Handwritten signature  
 ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/31/2019 \$1472.00

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/31/19 53-179/113 9999  
 PAY TO THE ORDER OF Matthew Baxter \$ 1600.00  
One Thousand Six Hundred DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO Handwritten signature  
 ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/31/2019 \$1600.00

NAME 216 Central Ave  
 ACCOUNT NO. 601413146 DATE 05/31/19 53-179/113 9999  
 PAY TO THE ORDER OF Osman Paz \$ 1940.00  
One Thousand Nine Hundred & Forty DOLLARS  
 Eastern Bank  
 1-800-EASTERN/easternbank.com  
 MEMO Handwritten signature  
 ⑆011301798⑆ 601413146 9999

CK #9999 PD 05/31/2019 \$1940.00



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

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY MA 02169

## Customer Statement

Pg 1 of 5

Statement Period: Apr 01, 2019 thru Apr 30, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 9

### Summary - All Accounts

| Type                 | Account #   | Ending Balance     |
|----------------------|-------------|--------------------|
| FREE BUSINESS CKG    | 00601413146 | \$18,803.70        |
| <b>TOTAL BALANCE</b> |             | <b>\$18,803.70</b> |
| <b>Total Balance</b> |             | <b>\$18,803.70</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                                | Withdrawal | Deposit | Balance            |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|------------|---------|--------------------|
|        | <b>STARTING BALANCE</b>                                                                                                                |            |         | <b>\$11,814.70</b> |
| Apr 01 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010186907839    | 155.89     |         |                    |
| Apr 01 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010190894582    | 163.70     |         |                    |
| Apr 01 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 897 9 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 200734888149     | 224.04     |         |                    |
| Apr 01 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010177353697    | 327.59     |         |                    |
| Apr 05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>KOOPMAN LUMBER UXB RIDG UXBRIDGE MA<br>XXXXXXXXXXXXX5387 SEQ # 091245000132 | 444.13     |         |                    |
| Apr 08 | ATM Withdrawal CASH Withdrawal TERMINAL N459<br>474 WEST BROADWAY BOSTON MA XXXXXXXXXXXXX5387<br>SEQ # 909714327291                    | 200.00     |         |                    |
| Apr 08 | DIRECT S/C ATM NON-SUM WDL                                                                                                             | 2.00       |         |                    |
| Apr 08 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25415759<br>GOLD STAR OIL CITG O LOWELL MA XXXXXXXXXXXXX5387<br>SEQ # 000643021828      | 82.00      |         |                    |
| Apr 08 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869                                                                                | 147.41     |         |                    |

### Eastern Bank Combined Statements



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

Statement Period: Apr 01, 2019 thru Apr 30, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 9

## STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, telephone us at 1-800-EASTERN (327-8376) or write us at: Eastern Bank, One Eastern Place, Lynn, MA 01901-1508, Attn: ETS, EP3-11, promptly if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

When you notify us, please include the following information:

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

## MANAGING OVERDRAFT FEES

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

**Additional Resources:**

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

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

## ACCOUNT RECONCILIATION

## HINTS FOR FINDING DIFFERENCES

## Questions?

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

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

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

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

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



Statement Period: Apr 01, 2019 thru Apr 30, 2019

Account Number: 00601413146

Number of Items Enclosed: 9

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                                     | Withdrawal | Deposit   | Balance |
|--------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------|
|        | THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010178451243                                                                    |            |           |         |
| Apr 08 | ATM Surcharge SURCHARGE AMOUNT TERMINAL N459<br>474 WEST BROADWAY BOSTON MA XXXXXXXXXXXXX5387<br>SEQ # 909714327291                         | 3.50       |           |         |
| Apr 10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>BURNETT & MOYNIHAN INC REVERE MA XXXXXXXXXXXXX5387<br>SEQ # 400233000014         | 201.14     |           |         |
| Apr 10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010179725154         | 376.94     |           |         |
| Apr 12 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW726 CSLF SERVICING, LL C                                                |            | 39,750.00 |         |
| Apr 12 | Service Charge Wire Transfer-IN                                                                                                             | 12.00      |           |         |
| Apr 15 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010190527608         | 145.03     |           |         |
| Apr 15 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010178703594         | 625.47     |           |         |
| Apr 15 | BOOK Transfer Debit REF 1051243L FUNDS Transfer To<br>DEP 601406043 FROM BUSONLINEBKNG APR 15 2019 13:42:                                   | 3,000.00   |           |         |
| Apr 16 | POS Purchase POS Purchase TERMINAL 05064745<br>NNT HERITAGE WHOLE S860 MALDEN MA<br>XXXXXXXXXXXXXXXXX5387 SEQ # 910657054708                | 1,348.86   |           |         |
| Apr 16 | POS Purchase POS Purchase TERMINAL 05064745<br>NNT HERITAGE WHOLE S361 MALDEN MA<br>XXXXXXXXXXXXXXXXX5387 SEQ # 910614054699                | 1,516.18   |           |         |
| Apr 16 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>GRAHAM WASTE ACQUI SITI 781383700 MA<br>XXXXXXXXXXXXXXXXX5387 SEQ # 207438600041 | 843.55     |           |         |
| Apr 16 | Electronic Payment CAPITAL ONE ONLINE PMT 190415                                                                                            | 11,283.02  |           |         |
| Apr 18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXXX4348<br>SEQ # 900018159610            | 149.63     |           |         |
| Apr 18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXXXXXX5387 SEQ # 010185523254   | 166.82     |           |         |
| Apr 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXXXXXX5387 SEQ # 010187638067   | 236.89     |           |         |
| Apr 22 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 53 SAUGUS MA XXXXXXXXXXXXX4348<br>SEQ # 010188434967          | 58.08      |           |         |
| Apr 22 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010182699755         | 190.46     |           |         |
| Apr 22 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXXXXXX4348 SEQ # 010189246660   | 389.09     |           |         |
| Apr 25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXXXXXX5387 SEQ # 010186550943   | 152.32     |           |         |
| Apr 25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXXXXXXX5387 SEQ # 010186550281   | 302.26     |           |         |
| Apr 26 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW746 CSLF SERVICING, LL C                                                |            | 24,750.00 |         |
| Apr 26 | Service Charge Wire Transfer-IN                                                                                                             | 12.00      |           |         |

Statement Period: Apr 01, 2019 thru Apr 30, 2019  
 Account Number: 00601413146  
 Number of Items Enclosed: 9

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                         | Withdrawal | Deposit | Balance |
|--------|-------------------------------------------------|------------|---------|---------|
| Apr 30 | Electronic Payment AMEX EPAYMENT ACH PMT 190430 | 3,000.00   |         |         |

**Starting Balance: \$11,814.70**  
**Ending Balance: \$18,803.70**  
**Average Collected Balance: \$17,821.00**

**Number of Days in Period: 30**  
**Total Deposits/Credits: \$64,500.00**  
**Total Withdrawals/Debits: \$57,511.00**

**Check Summary**

| Check No. | Date                           | Amount   | Check No. | Date                           | Amount   | Check No. | Date                           | Amount   |
|-----------|--------------------------------|----------|-----------|--------------------------------|----------|-----------|--------------------------------|----------|
| 9999      | 04/05 <input type="checkbox"/> | 400.00   | 9999*     | 04/19 <input type="checkbox"/> | 7,166.00 | 9999*     | 04/29 <input type="checkbox"/> | 3,000.00 |
| 9999*     | 04/10 <input type="checkbox"/> | 4,000.00 | 9999*     | 04/22 <input type="checkbox"/> | 185.00   | 9999*     | 04/29 <input type="checkbox"/> | 3,000.00 |
| 9999*     | 04/16 <input type="checkbox"/> | 6,000.00 | 9999*     | 04/22 <input type="checkbox"/> | 5,000.00 | 9999*     | 04/29 <input type="checkbox"/> | 3,000.00 |

Total 9 Checks @ \$31,751.00    \* Indicates a skip in sequence    † Indicates a substitute check

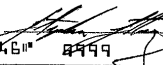
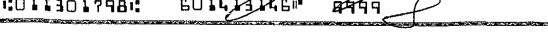
**Balance Summary**

| Date  | Balance   | Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 04/01 | 10,943.48 | 04/12 | 44,824.36 | 04/19 | 12,342.91 | 04/26 | 30,803.70 |
| 04/05 | 10,099.35 | 04/15 | 41,053.86 | 04/22 | 6,520.28  | 04/29 | 21,803.70 |
| 04/08 | 9,664.44  | 04/16 | 20,062.25 | 04/25 | 6,065.70  | 04/30 | 18,803.70 |
| 04/10 | 5,086.36  | 04/18 | 19,745.80 |       |           |       |           |

Statement Period: Apr 01, 2019 thru Apr 30, 2019

Account Number: 00601413146

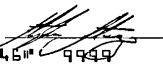
Number of Items Enclosed: 9

|                                                                                   |                                                                                   |          |            |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------|------------|
| NAME                                                                              | 216-218 Central Ave LLC                                                           |          | 53-179/113 |
| ACCOUNT NO.                                                                       | 601413146                                                                         | DATE     | 4/4/19     |
| PAY TO THE ORDER OF                                                               | Jimenez Construction Inc.                                                         | \$400.00 |            |
|                                                                                   | Four Hundred                                                                      | 00/100   | DOLLARS    |
|  |                                                                                   |          |            |
| MEMO                                                                              |  |          |            |
|  |                                                                                   |          |            |

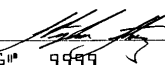
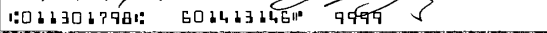
CK #9999 PD 04/05/2019 \$400.00

|                                                                                    |                                                                                     |           |            |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|------------|
| NAME                                                                               | 216 Central Ave                                                                     |           | 53-179/113 |
| ACCOUNT NO.                                                                        | 601413146                                                                           | DATE      | 4/22/19    |
| PAY TO THE ORDER OF                                                                | Miranda Contracting                                                                 | \$5000.00 |            |
|                                                                                    | Five Thousand                                                                       | 00/100    | DOLLARS    |
|  |                                                                                     |           |            |
| MEMO                                                                               |  |           |            |
|  |                                                                                     |           |            |

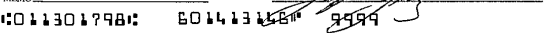
CK #9999 PD 04/22/2019 \$5000.00

|                                                                                   |                                                                                   |           |            |
|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------|------------|
| NAME                                                                              | 216 Central Ave                                                                   |           | 53-179/113 |
| ACCOUNT NO.                                                                       | 601413146                                                                         | DATE      | 4/19/19    |
| PAY TO THE ORDER OF                                                               | Miranda Contracting                                                               | \$4000.00 |            |
|                                                                                   | Four Thousand                                                                     | 00/100    | DOLLARS    |
|  |                                                                                   |           |            |
| MEMO                                                                              |  |           |            |
|  |                                                                                   |           |            |

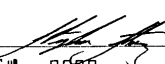
CK #9999 PD 04/10/2019 \$4000.00

|                                                                                    |                                                                                     |           |            |
|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|------------|
| NAME                                                                               | 216 Central Ave Medford                                                             |           | 53-179/113 |
| ACCOUNT NO.                                                                        | 601413146                                                                           | DATE      | 4/29/19    |
| PAY TO THE ORDER OF                                                                | Halter Hitting                                                                      | \$3000.00 |            |
|                                                                                    | Three Thousand                                                                      | 00/100    | DOLLARS    |
|  |                                                                                     |           |            |
| MEMO                                                                               |  |           |            |
|  |                                                                                     |           |            |

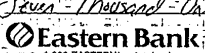
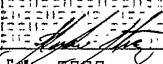
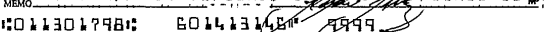
CK #9999 PD 04/29/2019 \$3000.00

|                                                                                     |                                                                                     |           |            |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|------------|
| NAME                                                                                | 216 Central Ave                                                                     |           | 53-179/113 |
| ACCOUNT NO.                                                                         | 601413146                                                                           | DATE      | 4/16/19    |
| PAY TO THE ORDER OF                                                                 | Miranda Contracting                                                                 | \$6000.00 |            |
|                                                                                     | Six Thousand                                                                        | 00/100    | DOLLARS    |
|  |                                                                                     |           |            |
| MEMO                                                                                |  |           |            |
|  |                                                                                     |           |            |

CK #9999 PD 04/16/2019 \$6000.00

|                                                                                      |                                                                                       |           |            |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------|------------|
| NAME                                                                                 | 216 Central Ave Medford                                                               |           | 53-179/113 |
| ACCOUNT NO.                                                                          | 601413146                                                                             | DATE      | 4/29/19    |
| PAY TO THE ORDER OF                                                                  | Halter Hitting                                                                        | \$3000.00 |            |
|                                                                                      | Three Thousand                                                                        | 00/100    | DOLLARS    |
|  |                                                                                       |           |            |
| MEMO                                                                                 |  |           |            |
|  |                                                                                       |           |            |

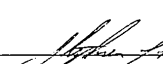
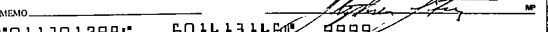
CK #9999 PD 04/29/2019 \$3000.00

|                                                                                     |                                                                                     |           |            |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|------------|
| NAME                                                                                | 216 Central Ave                                                                     |           | 53-179/113 |
| ACCOUNT NO.                                                                         | 601413146                                                                           | DATE      | 4/19/19    |
| PAY TO THE ORDER OF                                                                 | C. Squared Contracting                                                              | \$7166.00 |            |
|                                                                                     | Seven Thousand One Hundred & Sixty Six                                              | 00/100    | DOLLARS    |
|  |                                                                                     |           |            |
| MEMO                                                                                |  |           |            |
|  |                                                                                     |           |            |

CK #9999 PD 04/19/2019 \$7166.00

|                                                                                      |                                                                                       |           |            |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------|------------|
| NAME                                                                                 | 216 Central Ave Medford                                                               |           | 53-179/113 |
| ACCOUNT NO.                                                                          | 601413146                                                                             | DATE      | 4/29/19    |
| PAY TO THE ORDER OF                                                                  | Halter Hitting                                                                        | \$3000.00 |            |
|                                                                                      | Three Thousand                                                                        | 00/100    | DOLLARS    |
|  |                                                                                       |           |            |
| MEMO                                                                                 |  |           |            |
|  |                                                                                       |           |            |

CK #9999 PD 04/29/2019 \$3000.00

|                                                                                     |                                                                                     |          |            |
|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|------------|
| NAME                                                                                |                                                                                     |          | 53-179/113 |
| ACCOUNT NO.                                                                         |                                                                                     | DATE     | 4/19/19    |
| PAY TO THE ORDER OF                                                                 | City of Medford                                                                     | \$185.00 |            |
|                                                                                     | One Hundred & Eighty Five                                                           | 00/100   | DOLLARS    |
|  |                                                                                     |          |            |
| MEMO                                                                                |  |          |            |
|  |                                                                                     |          |            |

CK #9999 PD 04/22/2019 \$185.00



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

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY MA 02169

## Customer Statement

Pg 1 of 7

Statement Period: Mar 01, 2019 thru Mar 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 15

### Summary - All Accounts

| Type                 | Account #   | Ending Balance     |
|----------------------|-------------|--------------------|
| FREE BUSINESS CKG    | 00601413146 | \$11,814.70        |
| <b>TOTAL BALANCE</b> |             | <b>\$11,814.70</b> |
| <b>Total Balance</b> |             | <b>\$11,814.70</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                                | Withdrawal | Deposit | Balance            |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|------------|---------|--------------------|
|        | <b>STARTING BALANCE</b>                                                                                                                |            |         | <b>\$20,708.48</b> |
| Mar 01 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55316589<br>BP#955352060-70 FR AQPS QUINCY MA XXXXXXXXXXXXX5387<br>SEQ # 744004024936   | 80.49      |         |                    |
| Mar 04 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>SHAWS #1208 EAST BOST MA XXXXXXXXXXXXX4348<br>SEQ # 975011840150            | 39.28      |         |                    |
| Mar 04 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX4348 SEQ # 010180917860   | 48.22      |         |                    |
| Mar 05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 52301869<br>SUNOCO 0627885701 QPS ARLINGTON MA XXXXXXXXXXXXX5387<br>SEQ # 016006400570  | 82.54      |         |                    |
| Mar 06 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>KOOPMAN LUMBER COM PANY SHARON MA<br>XXXXXXXXXXXX4348 SEQ # 400734000113    | 5.43       |         |                    |
| Mar 07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25536069<br>SPEEDWAY 02510 QUINCY MA XXXXXXXXXXXXX4348<br>SEQ # 103004510473            | 52.00      |         |                    |
| Mar 07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>GRAHAM WASTE ACQUI SITI 781383700 MA<br>XXXXXXXXXXXX5387 SEQ # 207438500298 | 730.00     |         |                    |
| Mar 11 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>BOUCHARD'S AUTOMOT IVE MIDDLETON MA                                         | 66.73      |         |                    |

### Eastern Bank Combined Statements



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Statement Period: Mar 01, 2019 thru Mar 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 15

## STATEMENT DISCLOSURE FOR ELECTRONIC TRANSFERS

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

## MANAGING OVERDRAFT FEES

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

**Additional Resources:**

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

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

## ACCOUNT RECONCILIATION

## HINTS FOR FINDING DIFFERENCES

## Questions?

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

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

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

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

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



Statement Period: Mar 01, 2019 thru Mar 31, 2019

Account Number: 00601413146

Number of Items Enclosed: 15

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                                | Withdrawal | Deposit | Balance |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|------------|---------|---------|
|        | XXXXXXXXXXXX5387 SEQ # 206498200200                                                                                                    |            |         |         |
| Mar 13 | ATM Withdrawal CASH Withdrawal TERMINAL N626<br>125 MERRIMACK ST METHUEN MA XXXXXXXXXXXXX5387<br>SEQ # 907217439705                    | 500.00     |         |         |
| Mar 13 | DIRECT S/C ATM NON-SUM WDL                                                                                                             | 2.00       |         |         |
| Mar 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15410199<br>STAPLES 0011 7150 SOMERVILL MA XXXXXXXXXXXXX5387<br>SEQ # 105007042361      | 44.62      |         |         |
| Mar 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX4348<br>SEQ # 010187685137    | 50.00      |         |         |
| Mar 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 010181521692    | 167.45     |         |         |
| Mar 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 010181521650    | 191.08     |         |         |
| Mar 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 010181521890    | 311.63     |         |         |
| Mar 13 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>KOOPMAN LUMBER UXB RIDG UXBRIDGE MA<br>XXXXXXXXXXXX4348 SEQ # 091247000053  | 369.75     |         |         |
| Mar 13 | ATM Surcharge SURCHARGE AMOUNT TERMINAL N626<br>125 MERRIMACK ST METHUEN MA XXXXXXXXXXXXX5387<br>SEQ # 907217439705                    | 3.50       |         |         |
| Mar 14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>ATLANTIC FUEL & FO OD RAYNHAM MA XXXXXXXXXXXXX5387<br>SEQ # 006000293444    | 72.03      |         |         |
| Mar 14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 268 8 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 200755220497     | 490.94     |         |         |
| Mar 15 | POS REFUND MERCHANT REFUND TERMINAL 55310209<br>THE TILE SHOP 1071 NATICK MA XXXXXXXXXXXXX4348<br>SEQ # 207611016419                   |            | 650.00  |         |
| Mar 15 | POS REFUND MERCHANT REFUND TERMINAL 55310209<br>THE TILE SHOP 1071 NATICK MA XXXXXXXXXXXXX4348<br>SEQ # 207611020486                   |            | 650.00  |         |
| Mar 15 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 010181326561    | 117.16     |         |         |
| Mar 15 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 268 8 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 200974711358     | 456.28     |         |         |
| Mar 15 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>GRAHAM WASTE ACQUI SITI 781383700 MA<br>XXXXXXXXXXXX5387 SEQ # 207438100032 | 790.00     |         |         |
| Mar 18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 010181391291    | 48.74      |         |         |
| Mar 18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>R.W. SHATTUCK & CO INC ARLINGTON MA XXXXXXXXXXXXX4348<br>SEQ # 400810000743 | 52.13      |         |         |
| Mar 18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15486809<br>EXXONMOBIL 9745 3245 TEWKSBURY MA<br>XXXXXXXXXXXX5387 SEQ # 378008660057    | 78.10      |         |         |
| Mar 18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 010177472070    | 140.25     |         |         |

Statement Period: Mar 01, 2019 thru Mar 31, 2019  
 Account Number: 00601413146  
 Number of Items Enclosed: 15

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                                 | Withdrawal | Deposit   | Balance |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------|
| Mar 18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX4348<br>SEQ # 010183395695     | 160.37     |           |         |
| Mar 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>A & U FOOD AND FUE L IN FALL RIVE MA XXXXXXXXXXXXX5387<br>SEQ # 006000175173 | 75.00      |           |         |
| Mar 20 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 010182824973     | 150.77     |           |         |
| Mar 20 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 268 8 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 200079189679      | 285.01     |           |         |
| Mar 21 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX4348<br>SEQ # 010177234435     | 129.27     |           |         |
| Mar 25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 266 8 TEWKSBURY MA<br>XXXXXXXXXXXX5387 SEQ # 200747683157     | 290.00     |           |         |
| Mar 26 | POS Purchase POS Purchase TERMINAL 46591103<br>CUMBERLAND FARM NASHUA NH XXXXXXXXXXXXX5387<br>SEQ # 908559115375                        | 78.00      |           |         |
| Mar 26 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXXX4348<br>SEQ # 900016472178        | 159.63     |           |         |
| Mar 27 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263529<br>GULF OIL 91185859 QUINCY MA XXXXXXXXXXXXX4348<br>SEQ # 837000485547          | 55.00      |           |         |
| Mar 28 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW702 CSLF SERVICING, LL C                                            |            | 37,483.67 |         |
| Mar 28 | Service Charge Wire Transfer-IN                                                                                                         | 12.00      |           |         |
| Mar 28 | Debit Memo                                                                                                                              | 700.00     |           |         |
| Mar 28 | Debit Memo                                                                                                                              | 800.00     |           |         |
| Mar 29 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010177629584     | 56.10      |           |         |
| Mar 29 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010177629436     | 119.27     |           |         |
| Mar 29 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010177629287     | 422.63     |           |         |
| Mar 29 | Electronic Payment CAPITAL ONE ONLINE PMT 190328                                                                                        | 9,224.05   |           |         |

**Starting Balance: \$20,708.48**  
**Ending Balance: \$11,814.70**  
**Average Collected Balance: \$12,230.00**

**Number of Days in Period: 31**  
**Total Deposits/Credits: \$38,783.67**  
**Total Withdrawals/Debits: \$47,677.45**

**Check Summary**

| Check No. | Date  | Amount   | Check No. | Date  | Amount   | Check No. | Date  | Amount   |
|-----------|-------|----------|-----------|-------|----------|-----------|-------|----------|
| 9999      | 03/01 | 250.00   | 9999*     | 03/14 | 300.00   | 9999*     | 03/28 | 5,000.00 |
| 9999*     | 03/04 | 1,700.00 | 9999*     | 03/15 | 250.00   | 9999*     | 03/28 | 3,500.00 |
| 9999*     | 03/05 | 650.00   | 9999*     | 03/18 | 5,000.00 | 9999*     | 03/29 | 2,200.00 |
| 9999*     | 03/11 | 270.00   | 9999*     | 03/19 | 5,000.00 | 9999*     | 03/29 | 2,350.00 |
| 9999*     | 03/12 | 350.00   | 9999*     | 03/21 | 150.00   | 9999*     | 03/29 | 3,000.00 |

Total 15 Checks @ \$29,970.00 \* Indicates a skip in sequence † Indicates a substitute check

Statement Period: Mar 01, 2019 thru Mar 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 15

**Balance Summary**

| Date  | Balance   | Date  | Balance   | Date  | Balance  | Date  | Balance   |
|-------|-----------|-------|-----------|-------|----------|-------|-----------|
| 03/01 | 20,377.99 | 03/11 | 16,733.79 | 03/18 | 8,087.76 | 03/26 | 1,770.08  |
| 03/04 | 18,590.49 | 03/12 | 16,383.79 | 03/19 | 3,012.76 | 03/27 | 1,715.08  |
| 03/05 | 17,857.95 | 03/13 | 14,743.76 | 03/20 | 2,576.98 | 03/28 | 29,186.75 |
| 03/06 | 17,852.52 | 03/14 | 13,880.79 | 03/21 | 2,297.71 | 03/29 | 11,814.70 |
| 03/07 | 17,070.52 | 03/15 | 13,567.35 | 03/25 | 2,007.71 |       |           |

Statement Period: Mar 01, 2019 thru Mar 31, 2019

Account Number: 00601413146

Number of Items Enclosed: 15

NAME \_\_\_\_\_  
ACCOUNT NO. \_\_\_\_\_ DATE 3/01/19 53-179/113 9999

PAY TO THE ORDER OF Dan Garnett \$ 250.00  
Two Hundred & Fifty 00/100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/01/2019 \$250.00

NAME Medford  
ACCOUNT NO. 601413146 DATE 3/08/19 53-179/113 9999

PAY TO THE ORDER OF Miranda Contracting \$ 300.00  
Three Hundred 00/100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/14/2019 \$300.00

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 3/02/19 53-179/113 9999

PAY TO THE ORDER OF Miranda Contracting \$ 1700.00  
One Thousand Seven Hundred & No 00/100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/04/2019 \$1700.00

NAME 216-218 Central Ave LLC 53-179/113  
ACCOUNT NO. 601413146 DATE 3/15/19

PAY TO THE ORDER OF Dan Garnett \$ 250.00  
Two Hundred & Fifty 00/100 DOLLARS

**Eastern Bank**  
Dorset, MA 02110 easternbank.com 1-800-EASTERN

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/15/2019 \$250.00

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 3/02/19 53-179/113 9999

PAY TO THE ORDER OF Osman Ruiz \$ 650.00  
Six Hundred & Fifty 00/100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO 600.00

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/05/2019 \$650.00

NAME 216-218 Central Ave LLC 53-179/113  
ACCOUNT NO. 601413146 DATE 3/18/19

PAY TO THE ORDER OF Vincent Construction Inc \$ 5000.00  
Five Thousand 00/100 DOLLARS

**Eastern Bank**  
Dorset, MA 02110 easternbank.com 1-800-EASTERN

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/18/2019 \$5000.00

NAME 216 Central Ave  
ACCOUNT NO. 601413146 DATE 3/08/19 53-179/113 9999

PAY TO THE ORDER OF Dan Garnett \$ 270.00  
Two Hundred & Seventy 00/100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/11/2019 \$270.00

NAME 216-218 Central Ave LLC 53-179/113  
ACCOUNT NO. 601413146 DATE 3/18/19

PAY TO THE ORDER OF C. Squared \$ 5000.00  
Five Thousand 00/100 DOLLARS

**Eastern Bank**  
Dorset, MA 02110 easternbank.com 1-800-EASTERN

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/19/2019 \$5000.00

NAME 216-218 Central Ave 001  
ACCOUNT NO. 601413146 DATE 3/08/19 53-179/113 9999

PAY TO THE ORDER OF City of Medford \$ 350.00  
Three Hundred & Fifty 00/100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO Dorcas Point

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/12/2019 \$350.00

NAME 216-218 Central Ave LLC 53-179/113  
ACCOUNT NO. 601413146 DATE 3/18/19

PAY TO THE ORDER OF BGS Tree Services Inc. \$ 150.00  
One Hundred & Fifty 00/100 DOLLARS

**Eastern Bank**  
Dorset, MA 02110 easternbank.com 1-800-EASTERN

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/21/2019 \$150.00

Statement Period: Mar 01, 2019 thru Mar 31, 2019

Account Number: 00601413146

Number of Items Enclosed: 15

216-218 Central Ave LLC

NAME \_\_\_\_\_

ACCOUNT NO. 601413146 DATE 3/28/19 53-179/113 9999

PAY TO THE ORDER OF Mack Lafosi \$5000.00

Five Thousand 00/100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/28/2019 \$5000.00

216-218 Central Ave LLC

NAME \_\_\_\_\_

ACCOUNT NO. 601413146 DATE 3/28/19 53-179/113 9999

PAY TO THE ORDER OF Jiminez Construction Inc. \$3500.00

Three Thousand Five Hundred 00/100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/28/2019 \$3500.00

216-218 Central Ave LLC

NAME \_\_\_\_\_

ACCOUNT NO. 601413146 DATE 3/27/19 53-179/113 9999

PAY TO THE ORDER OF Jiminez Construction \$2200.00

Two Thousand Two Hundred 00/100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/29/2019 \$2200.00

216-218 Central Ave LLC

NAME \_\_\_\_\_

ACCOUNT NO. 601413146 DATE 3/28/19 53-179/113 9999

PAY TO THE ORDER OF Miranda Contracton \$2350.00

Two Thousand Three Hundred & Fifty 00/100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/29/2019 \$2350.00

216-218 Central Ave LLC

NAME \_\_\_\_\_

ACCOUNT NO. 601413146 DATE 3/27/19 53-179/113 9999

PAY TO THE ORDER OF Squared \$3000.00

Three Thousand 00/100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 03/29/2019 \$3000.00



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

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY MA 02169

## Customer Statement

Pg 1 of 6

Statement Period: Feb 01, 2019 thru Feb 28, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 16

### Summary - All Accounts

| Type                 | Account #   | Ending Balance     |
|----------------------|-------------|--------------------|
| FREE BUSINESS CKG    | 00601413146 | \$20,708.48        |
| <b>TOTAL BALANCE</b> |             | <b>\$20,708.48</b> |
| <b>Total Balance</b> |             | <b>\$20,708.48</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                                | Withdrawal | Deposit   | Balance            |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|--------------------|
|        | <b>STARTING BALANCE</b>                                                                                                                |            |           | <b>\$31,641.58</b> |
| Feb 01 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>EXPRESS GAS DORCHESTE MA XXXXXXXXXXXXX4348<br>SEQ # 006000479654            | 16.02      |           |                    |
| Feb 01 | BOOK Transfer Debit REF 0321551L FUNDS Transfer To<br>DEP 601406043 FROM BUSONLINEBKNG FEB 01 2019 16:51:                              | 1,500.00   |           |                    |
| Feb 04 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25536069<br>SPEEDWAY 02479 REVERE MA XXXXXXXXXXXXX4348<br>SEQ # 101022587679            | 35.48      |           |                    |
| Feb 05 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15486809<br>EXXONMOBIL 9745 6966 BRAINTREE MA XXXXXXXXXXXXX5387<br>SEQ # 378000415342   | 82.00      |           |                    |
| Feb 05 | Electronic Payment CAPITAL ONE ONLINE PMT 190204                                                                                       | 6,503.77   |           |                    |
| Feb 06 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 010177090888    | 158.85     |           |                    |
| Feb 06 | Electronic Payment SVCCNTR SVCCNTR 190205                                                                                              | 5,949.70   |           |                    |
| Feb 08 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>GRAHAM WASTE ACQUI SIT 781383700 MA<br>XXXXXXXXXXXXX5387 SEQ # 207438500151 | 769.27     |           |                    |
| Feb 11 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW646 CSLF SERVICING, LL C                                           |            | 26,911.66 |                    |
| Feb 11 | Service Charge Wire Transfer-IN                                                                                                        | 12.00      |           |                    |
| Feb 11 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25536069                                                                                | 63.27      |           |                    |

### Eastern Bank Combined Statements



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





Statement Period: Feb 01, 2019 thru Feb 28, 2019

Account Number: 00601413146

Number of Items Enclosed: 16

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                                 | Withdrawal | Deposit | Balance |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------|------------|---------|---------|
|        | SPEEDWAY 02513 SOMERVILL MA XXXXXXXXXXXXX4348<br>SEQ # 103005514434                                                                     |            |         |         |
| Feb 11 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55316589<br>BP#955352060-70 FR AQPS QUINCY MA XXXXXXXXXXXXX5387<br>SEQ # 744003727996    | 79.00      |         |         |
| Feb 14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15486809<br>EXXONMOBIL 9744 7569 EAST BOST MA XXXXXXXXXXXXX4348<br>SEQ # 378002831032    | 59.57      |         |         |
| Feb 14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 08 QUINCY MA XXXXXXXXXXXXX5387<br>SEQ # 010180610789      | 1,313.72   |         |         |
| Feb 14 | BOOK Transfer Debit REF 0450933L FUNDS Transfer To<br>DEP 601406043 FROM BUSONLINEBKNG FEB 14 2019 10:33:                               | 1,500.00   |         |         |
| Feb 15 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 266 8 TEWKSBURY MA<br>XXXXXXXXXXXXX5387 SEQ # 100834405594    | 290.45     |         |         |
| Feb 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX4348<br>SEQ # 010181033491     | 44.97      |         |         |
| Feb 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>A.L. PRIME QUINCY- 3 QUINCY MA XXXXXXXXXXXXX4348<br>SEQ # 258000599651       | 54.88      |         |         |
| Feb 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>SUPER PETRO MEDFOR D MEDFORD MA<br>XXXXXXXXXXXXX5387 SEQ # 258000010693      | 73.42      |         |         |
| Feb 19 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>ARLINGTON COAL & L UMBE ARLINGTON MA<br>XXXXXXXXXXXXX4348 SEQ # 750002204420 | 1,567.04   |         |         |
| Feb 21 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>ARLINGTON COAL & L UMBE ARLINGTON MA<br>XXXXXXXXXXXXX4348 SEQ # 750002209751 | 45.77      |         |         |
| Feb 22 | BOOK Transfer Debit REF 0531900L FUNDS Transfer To<br>DEP 601406043 FROM BUSONLINEBKNG FEB 22 2019 20:00:                               | 1,500.00   |         |         |
| Feb 25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85363879<br>SEA STREET GAS & S ERVI QUINCY MA XXXXXXXXXXXXX5387<br>SEQ # 980001321492    | 78.00      |         |         |
| Feb 25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85456679<br>THE THRONE DEPOT 800-40440 MA XXXXXXXXXXXXX4348<br>SEQ # 900014377673        | 184.63     |         |         |
| Feb 26 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>THE TILE SHOP 1070 AVON MA XXXXXXXXXXXXX5387<br>SEQ # 286545158050           | 3,928.24   |         |         |
| Feb 28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25536069<br>SPEEDWAY 02510 QUINCY MA XXXXXXXXXXXXX4348<br>SEQ # 101019684555             | 54.71      |         |         |

Starting Balance: \$31,641.58

Ending Balance: \$20,708.48

Average Collected Balance: \$25,729.00

Number of Days in Period: 28

Total Deposits/Credits: \$26,911.66

Total Withdrawals/Debits: \$37,844.76

**Check Summary**

| Check No. | Date  | Amount   | Check No. | Date  | Amount | Check No. | Date  | Amount   |
|-----------|-------|----------|-----------|-------|--------|-----------|-------|----------|
| 9999      | 02/01 | 250.00   | 9999*     | 02/12 | 500.00 | 9999*     | 02/22 | 250.00   |
| 9999*     | 02/01 | 316.00   | 9999*     | 02/15 | 250.00 | 9999*     | 02/22 | 625.00   |
| 9999*     | 02/01 | 3,000.00 | 9999*     | 02/15 | 400.00 | 9999*     | 02/22 | 1,120.00 |
| 9999*     | 02/05 | 1,250.00 | 9999*     | 02/15 | 320.00 | 9999*     | 02/25 | 780.00   |
| 9999*     | 02/08 | 250.00   | 9999*     | 02/19 | 250.00 | 9999*     | 02/26 | 1,300.00 |
| 9999*     | 02/11 | 1,119.00 |           |       |        |           |       |          |

Statement Period: Feb 01, 2019 thru Feb 28, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 16

**Check Summary (Continued)**

Total 16 Checks @ \$11,980.00    \* Indicates a skip in sequence    † Indicates a substitute check

**Balance Summary**

| Date  | Balance   | Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 02/01 | 26,559.56 | 02/08 | 11,560.49 | 02/15 | 32,565.14 | 02/25 | 25,991.43 |
| 02/04 | 26,524.08 | 02/11 | 37,198.88 | 02/19 | 30,574.83 | 02/26 | 20,763.19 |
| 02/05 | 18,688.31 | 02/12 | 36,698.88 | 02/21 | 30,529.06 | 02/28 | 20,708.48 |
| 02/06 | 12,579.76 | 02/14 | 33,825.59 | 02/22 | 27,034.06 |       |           |

Statement Period: Feb 01, 2019 thru Feb 28, 2019

Account Number: 00601413146

Number of Items Enclosed: 16

NAME \_\_\_\_\_  
ACCOUNT NO. \_\_\_\_\_ DATE 2/1/19 53-179/113 9999

PAY TO THE ORDER OF Dan Garnett \$ 250.00  
Two Hundred & Fifty /100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 02/01/2019 \$250.00

53-179/113 9999 **CHECKING WITHDRAWAL**

**Eastern Bank**  
DATE 2/11/19 SIGNATURE \_\_\_\_\_

CUSTOMER NAME Stephen Stasz

AMOUNT One Thousand one Hundred & nineteen & 00/100 DOLLARS

ACCOUNT NUMBER 0601413146 AMOUNT OF WITHDRAWAL \$ 1119.00

⑆011301798⑆ 0601413146 9999

CK #9999 PD 02/11/2019 \$1119.00

NAME \_\_\_\_\_  
ACCOUNT NO. \_\_\_\_\_ DATE 2/1/19 53-179/113 9999

PAY TO THE ORDER OF Johnathan Lambus \$ 316.00  
Three hundred & sixteen /100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 02/01/2019 \$316.00

NAME \_\_\_\_\_  
ACCOUNT NO. \_\_\_\_\_ DATE 2/6/19 53-179/113 9999

PAY TO THE ORDER OF WAM \$ 500.00  
Five Hundred /100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO 2019-033 Deposit

⑆011301798⑆ 601413146 9999

CK #9999 PD 02/12/2019 \$500.00

NAME \_\_\_\_\_  
ACCOUNT NO. \_\_\_\_\_ DATE 2/1/19 53-179/113 9999

PAY TO THE ORDER OF Hether HVAC \$ 3000.00  
Three Thousand /100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 02/01/2019 \$3000.00

NAME \_\_\_\_\_  
ACCOUNT NO. \_\_\_\_\_ DATE 02/15/19 53-179/113 9999

PAY TO THE ORDER OF Dan Garnett \$ 250.00  
Two Hundred /100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 02/15/2019 \$250.00

NAME \_\_\_\_\_  
ACCOUNT NO. \_\_\_\_\_ DATE 2/6/19 53-179/113 9999

PAY TO THE ORDER OF Sacca Group \$ 1250.00  
One Thousand Two Hundred & Fifty /100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 02/05/2019 \$1250.00

NAME \_\_\_\_\_  
ACCOUNT NO. \_\_\_\_\_ DATE 2/15/19 53-179/113 9999

PAY TO THE ORDER OF Matthew Boxer \$ 400.00  
Four Hundred /100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 02/15/2019 \$400.00

NAME 216-218 Central Ave LLC  
ACCOUNT NO. 601413146 DATE 2/8/19 53-179/113 9999

PAY TO THE ORDER OF Dan Garnett \$ 250.00  
Two Hundred & Fifty /100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

⑆011301798⑆ 601413146 9999

CK #9999 PD 02/08/2019 \$250.00

NAME \_\_\_\_\_  
ACCOUNT NO. \_\_\_\_\_ DATE 2/15/19 53-179/113 9999

PAY TO THE ORDER OF Carlton Anderson \$ 320.00  
Three Hundred & Twenty /100 DOLLARS

**Eastern Bank**  
1-800-EASTERN/easternbank.com

MEMO \_\_\_\_\_

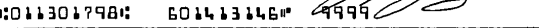
⑆011301798⑆ 601413146 9999

CK #9999 PD 02/15/2019 \$320.00

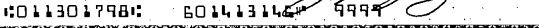
Statement Period: Feb 01, 2019 thru Feb 28, 2019

Account Number: 00601413146

Number of Items Enclosed: 16

|                                                                                                                    |                     |                    |  |
|--------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|--|
| NAME _____                                                                                                         |                     | 53-179/113<br>9999 |  |
| ACCOUNT NO. _____                                                                                                  | DATE <u>2/15/19</u> |                    |  |
| PAY TO THE ORDER OF <u>Shawn Deming</u>                                                                            |                     | \$ <u>250.00</u>   |  |
| <u>Two Hundred &amp; Fifty</u> <sup>00</sup> / <sub>100</sub> DOLLARS                                              |                     |                    |  |
| <br>1-800-EASTERN/easternbank.com |                     |                    |  |
| MEMO _____                                                                                                         |                     | MP _____           |  |
|                                   |                     |                    |  |

**CK #9999 PD 02/19/2019 \$250.00**

|                                                                                                                     |                     |                    |  |
|---------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|--|
| NAME <u>216-218 Central Ave LLC</u>                                                                                 |                     | 53-179/113<br>9999 |  |
| ACCOUNT NO. _____                                                                                                   | DATE <u>2/20/19</u> |                    |  |
| PAY TO THE ORDER OF <u>McKinnon Associates</u>                                                                      |                     | \$ <u>1300.00</u>  |  |
| <u>One Thousand Three Hundred</u> <sup>00</sup> / <sub>100</sub> DOLLARS                                            |                     |                    |  |
| <br>1-800-EASTERN/easternbank.com |                     |                    |  |
| MEMO <u>Boone's Plans 19-033</u>                                                                                    |                     | MP _____           |  |
|                                   |                     |                    |  |

**CK #9999 PD 02/26/2019 \$1300.00**

|                                                                                                                    |                     |                    |  |
|--------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|--|
| NAME <u>216-218 Central Ave LLC</u>                                                                                |                     | 53-179/113<br>9999 |  |
| ACCOUNT NO. <u>001413146</u>                                                                                       | DATE <u>2/22/19</u> |                    |  |
| PAY TO THE ORDER OF <u>Don Garrett</u>                                                                             |                     | \$ <u>250.00</u>   |  |
| <u>Two Hundred &amp; Fifty</u> <sup>00</sup> / <sub>100</sub> DOLLARS                                              |                     |                    |  |
| <br>1-800-EASTERN/easternbank.com |                     |                    |  |
| MEMO _____                                                                                                         |                     | MP _____           |  |
|                                   |                     |                    |  |

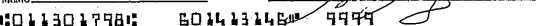
**CK #9999 PD 02/22/2019 \$250.00**

|                                                                                                                      |                     |                    |  |
|----------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|--|
| NAME <u>216-218 Central Ave LLC</u>                                                                                  |                     | 53-179/113<br>9999 |  |
| ACCOUNT NO. <u>001413146</u>                                                                                         | DATE <u>2/22/19</u> |                    |  |
| PAY TO THE ORDER OF <u>Shawn Deming</u>                                                                              |                     | \$ <u>625.00</u>   |  |
| <u>Six Hundred &amp; Twenty Five</u> <sup>00</sup> / <sub>100</sub> DOLLARS                                          |                     |                    |  |
| <br>1-800-EASTERN/easternbank.com |                     |                    |  |
| MEMO _____                                                                                                           |                     | MP _____           |  |
|                                   |                     |                    |  |

**CK #9999 PD 02/22/2019 \$625.00**

|                                                                                                                      |                     |                    |  |
|----------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|--|
| NAME <u>216-218 Central Ave LLC</u>                                                                                  |                     | 53-179/113<br>9999 |  |
| ACCOUNT NO. <u>001413146</u>                                                                                         | DATE <u>2/22/19</u> |                    |  |
| PAY TO THE ORDER OF <u>Matthew Baxter</u>                                                                            |                     | \$ <u>1120.00</u>  |  |
| <u>One Thousand One Hundred Twenty</u> <sup>00</sup> / <sub>100</sub> DOLLARS                                        |                     |                    |  |
| <br>1-800-EASTERN/easternbank.com |                     |                    |  |
| MEMO _____                                                                                                           |                     | MP _____           |  |
|                                   |                     |                    |  |

**CK #9999 PD 02/22/2019 \$1120.00**

|                                                                                                                      |                     |                    |  |
|----------------------------------------------------------------------------------------------------------------------|---------------------|--------------------|--|
| NAME <u>216-218 Central Ave LLC</u>                                                                                  |                     | 53-179/113<br>9999 |  |
| ACCOUNT NO. <u>001413146</u>                                                                                         | DATE <u>2/22/19</u> |                    |  |
| PAY TO THE ORDER OF <u>Carlton Anderson</u>                                                                          |                     | \$ <u>780.00</u>   |  |
| <u>Seven Hundred &amp; Eighty</u> <sup>00</sup> / <sub>100</sub> DOLLARS                                             |                     |                    |  |
| <br>1-800-EASTERN/easternbank.com |                     |                    |  |
| MEMO _____                                                                                                           |                     | MP _____           |  |
|                                   |                     |                    |  |

**CK #9999 PD 02/25/2019 \$780.00**



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

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY MA 02169

## Customer Statement

Pg 1 of 6

Statement Period: Jan 01, 2019 thru Jan 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 18

### Summary - All Accounts

| Type                 | Account #   | Ending Balance     |
|----------------------|-------------|--------------------|
| FREE BUSINESS CKG    | 00601413146 | \$31,641.58        |
| <b>TOTAL BALANCE</b> |             | <b>\$31,641.58</b> |
| <b>Total Balance</b> |             | <b>\$31,641.58</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                               | Withdrawal | Deposit | Balance            |
|--------|---------------------------------------------------------------------------------------------------------------------------------------|------------|---------|--------------------|
|        | <b>STARTING BALANCE</b>                                                                                                               |            |         | <b>\$55,648.75</b> |
| Jan 02 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 25536069<br>SPEEDWAY 02477 PLYMOUTH MA XXXXXXXXXXXXX5387<br>SEQ # 105006265509         | 84.00      |         |                    |
| Jan 02 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546508<br>GRAHAM WASTE ACQUI SIT 781383700 MA<br>XXXXXXXXXXXX5387 SEQ # 207438600824 | 710.00     |         |                    |
| Jan 02 | Electronic Payment CAPITAL ONE ONLINE PMT 181231                                                                                      | 1.00       |         |                    |
| Jan 02 | Electronic Payment CAPITAL ONE ONLINE PMT 181231                                                                                      | 11,441.60  |         |                    |
| Jan 07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 15486809<br>EXXONMOBIL 9750 7875 WOODSTOCK VT<br>XXXXXXXXXXXX5387 SEQ # 378006172009   | 52.00      |         |                    |
| Jan 07 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010181302276   | 108.24     |         |                    |
| Jan 07 | BOOK Transfer Debit REF 0050644L FUNDS Transfer To<br>DEP 601406174 FROM BUSONLINEBKNG JAN 05 2019 07:44:                             | 1,500.00   |         |                    |
| Jan 07 | BOOK Transfer Debit REF 0050647L FUNDS Transfer To<br>DEP 601406043 FROM BUSONLINEBKNG JAN 05 2019 07:46:                             | 5,200.00   |         |                    |
| Jan 08 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>UPS (800) 811-164 8 CHELMSFOR MA XXXXXXXXXXXXX4348<br>SEQ # 200845540789   | 59.84      |         |                    |
| Jan 08 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>GRAHAM WASTE ACQUI SIT 781383700 MA                                        | 710.00     |         |                    |

### Eastern Bank Combined Statements



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





Statement Period: Jan 01, 2019 thru Jan 31, 2019  
Account Number: 00601413146  
Number of Items Enclosed: 18

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                                                                       | Withdrawal | Deposit   | Balance |
|--------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------|
| Jan 08 | XXXXXXXXXXXX5387 SEQ # 207438000274<br>Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>SHEA CONCRETE PROD UCTS 978658264 MA<br>XXXXXXXXXXXX4348 SEQ # 286130300079 | 1,849.15   |           |         |
| Jan 10 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>SHEA CONCRETE PROD UCTS 978658264 MA<br>XXXXXXXXXXXX4348 SEQ # 286130500098                                        | 502.17     |           |         |
| Jan 14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>PREMIER PETROL CHELSEA MA XXXXXXXXXXXX5387<br>SEQ # 258008012543                                                   | 93.00      |           |         |
| Jan 14 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>KOOPMAN LUMBER UXB RIDG UXBRIDGE MA<br>XXXXXXXXXXXX5387 SEQ # 091243000100                                         | 2,521.40   |           |         |
| Jan 15 | NSF Return Item Cr Check 1019                                                                                                                                                 |            | 2,500.00  |         |
| Jan 15 | Overdraft Fee FOR OVERDRAFT DEBIT CARD PURCHAS<br>000000001000000                                                                                                             | 37.00      |           |         |
| Jan 15 | NSF Return Item Fee FOR Return OF Check # 1019                                                                                                                                | 37.00      |           |         |
| Jan 15 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546509<br>GRAHAM WASTE ACQUI SITI 781383700 MA<br>XXXXXXXXXXXX5387 SEQ # 207438500167                                        | 730.00     |           |         |
| Jan 16 | Overdraft Fee FOR OVERDRAFT DEBIT CARD PURCHAS<br>000005001670000                                                                                                             | 37.00      |           |         |
| Jan 17 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>KOOPMAN LUMBER UXB RIDG UXBRIDGE MA<br>XXXXXXXXXXXX5387 SEQ # 091246000185                                         | 173.21     |           |         |
| Jan 18 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW616 CSLF SERVICING, LL C                                                                                  |            | 54,750.00 |         |
| Jan 18 | Service Charge Wire Transfer-IN                                                                                                                                               | 12.00      |           |         |
| Jan 18 | Overdraft Fee FOR OVERDRAFT DEBIT CARD PURCHAS<br>000000001850000                                                                                                             | 37.00      |           |         |
| Jan 18 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55432869<br>THE HOME DEPOT 266 7 SOMERVILL MA XXXXXXXXXXXX4348<br>SEQ # 200873625617                                           | 212.44     |           |         |
| Jan 22 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 52301869<br>SUNOCO 0267955300 QPS MANCHESTE NH<br>XXXXXXXXXXXX5387 SEQ # 016000241429                                          | 70.49      |           |         |
| Jan 22 | BOOK Transfer Debit REF 0220910L FUNDS Transfer To<br>DEP 601406174 FROM BUSONLINEBKNG JAN 22 2019 10:10:                                                                     | 1,500.00   |           |         |
| Jan 24 | BOOK Transfer Debit REF 0241721L FUNDS Transfer To<br>DEP 601406043 FROM BUSONLINEBKNG JAN 24 2019 18:21:                                                                     | 1,500.00   |           |         |
| Jan 25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 02306639<br>PIZZERIA REGINA OF MED MEDFORD MA XXXXXXXXXXXX5387<br>SEQ # 000425078972                                           | 56.42      |           |         |
| Jan 25 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55500809<br>KING PETROLEUM BI G ST MEDFORD MA<br>XXXXXXXXXXXX4348 SEQ # 839000010351                                           | 57.95      |           |         |
| Jan 28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 67 SOMERVILL MA<br>XXXXXXXXXXXX4348 SEQ # 010185789746                                          | 12.72      |           |         |
| Jan 28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55310209<br>R.W. SHATTUCK & CO INC ARLINGTON MA XXXXXXXXXXXX4348<br>SEQ # 400812001004                                         | 15.91      |           |         |
| Jan 28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869<br>THE HOME DEPOT #26 08 QUINCY MA XXXXXXXXXXXX5387<br>SEQ # 010185682990                                             | 71.68      |           |         |
| Jan 28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55263529<br>GULF OIL 92041895 QUINCY MA XXXXXXXXXXXX5387<br>SEQ # 837000610246                                                 | 78.02      |           |         |
| Jan 29 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541869                                                                                                                       | 13.22      |           |         |

Statement Period: Jan 01, 2019 thru Jan 31, 2019  
 Account Number: 00601413146  
 Number of Items Enclosed: 18

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                           | Withdrawal | Deposit | Balance |
|--------|-----------------------------------------------------------------------------------------------------------------------------------|------------|---------|---------|
|        | THE HOME DEPOT #26 08 QUINCY MA XXXXXXXXXXXXX5387<br>SEQ # 010188815497                                                           |            |         |         |
| Jan 30 | POS Purchase POS Purchase TERMINAL 12777301<br>SANTINI FAMILY WILMINGTON MA XXXXXXXXXXXXX5387<br>SEQ # 903077735172               | 90.00      |         |         |
| Jan 30 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488729<br>SUPER PETRO QUINCY 2 QUINCY MA XXXXXXXXXXXXX4348<br>SEQ # 258000601382 | 58.11      |         |         |
| Jan 30 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 75547549<br>DB&S LUMBER BOSTON BOSTON MA XXXXXXXXXXXXX4348<br>SEQ # 234000144311   | 851.57     |         |         |

**Starting Balance: \$55,648.75**  
**Ending Balance: \$31,641.58**  
**Average Collected Balance: \$27,948.00**

**Number of Days in Period: 31**  
**Total Deposits/Credits: \$57,250.00**  
**Total Withdrawals/Debits: \$81,257.17**

**Check Summary**

| Check No. | Date                           | Amount   | Check No. | Date                           | Amount   | Check No. | Date                           | Amount    |
|-----------|--------------------------------|----------|-----------|--------------------------------|----------|-----------|--------------------------------|-----------|
| 1011      | 01/07 <input type="checkbox"/> | 600.00   | 1019      | 01/14 <input type="checkbox"/> | 2,500.00 | 1025      | 01/28 <input type="checkbox"/> | 2,000.00  |
| 1012*     | 01/04 <input type="checkbox"/> | 4,000.00 | 1020      | 01/11 <input type="checkbox"/> | 500.00   | 1027*     | 01/25 <input type="checkbox"/> | 250.00    |
| 1014*     | 01/03 <input type="checkbox"/> | 289.70   | 1021      | 01/11 <input type="checkbox"/> | 250.00   | 9999*     | 01/02 <input type="checkbox"/> | 3,500.00  |
| 1015      | 01/03 <input type="checkbox"/> | 350.00   | 1022      | 01/18 <input type="checkbox"/> | 5,000.00 | 9999*     | 01/07 <input type="checkbox"/> | 1,500.00  |
| 1016      | 01/07 <input type="checkbox"/> | 350.00   | 1023      | 01/23 <input type="checkbox"/> | 6,000.00 | 9999*     | 01/08 <input type="checkbox"/> | 15,000.00 |
| 1017      | 01/04 <input type="checkbox"/> | 250.00   | 1024      | 01/18 <input type="checkbox"/> | 433.33   | 9999*     | 01/30 <input type="checkbox"/> | 4,000.00  |
| 1018      | 01/11 <input type="checkbox"/> | 4,000.00 |           |                                |          |           |                                |           |

Total 19 Checks @ \$50,773.03 \* Indicates a skip in sequence † Indicates a substitute check

**Balance Summary**

| Date  | Balance   | Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|
| 01/02 | 39,912.15 | 01/10 | 7,591.05  | 01/17 | 787.56-   | 01/25 | 38,832.81 |
| 01/03 | 39,272.45 | 01/11 | 2,841.05  | 01/18 | 48,267.67 | 01/28 | 36,654.48 |
| 01/04 | 35,022.45 | 01/14 | 2,273.35- | 01/22 | 46,697.18 | 01/29 | 36,641.26 |
| 01/07 | 25,712.21 | 01/15 | 577.35-   | 01/23 | 40,697.18 | 01/30 | 31,641.58 |
| 01/08 | 8,093.22  | 01/16 | 614.35-   | 01/24 | 39,197.18 |       |           |

Statement Period: Jan 01, 2019 thru Jan 31, 2019

Account Number: 00601413146

Number of Items Enclosed: 18

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-178/113 1011

DATE 1/02/18

PAY TO THE ORDER OF Monarch \$ 600.00  
Six Hundred 00/100 DOLLARS

Eastern Bank Boston, MA 02110  
easternbank.com 1-800-EASTERN

MEMO Handwritten signature

⑆011301798⑆ 0601413146⑆ 1011

CK #1011 PD 01/07/2019 \$600.00

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-178/113 1017

DATE 1/4/18

PAY TO THE ORDER OF Tim Frances \$ 250.00  
Two Hundred & Fifty 00/100 DOLLARS

Eastern Bank Boston, MA 02110  
easternbank.com 1-800-EASTERN

MEMO Handwritten signature

⑆011301798⑆ 0601413146⑆ 1017

CK #1017 PD 01/04/2019 \$250.00

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-178/113 1012

DATE 1/3/18

PAY TO THE ORDER OF Jimenez Construction Inc. \$ 4000.00  
Four Thousand 00/100 DOLLARS

Eastern Bank Boston, MA 02110  
easternbank.com 1-800-EASTERN

MEMO Handwritten signature

⑆011301798⑆ 0601413146⑆ 1012

CK #1012 PD 01/04/2019 \$4000.00

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-178/113 1018

DATE 1/8/18

PAY TO THE ORDER OF Haffer HVAC \$ 4000.00  
Four Thousand 00/100 DOLLARS

Eastern Bank Boston, MA 02110  
easternbank.com 1-800-EASTERN

MEMO Handwritten signature

⑆011301798⑆ 0601413146⑆ 1018

CK #1018 PD 01/11/2019 \$4000.00

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-178/113 1014

DATE 1/3/18

PAY TO THE ORDER OF Dan Garnett \$ 289.70  
Two Hundred & Eighty Nine 70/100 DOLLARS

Eastern Bank Boston, MA 02110  
easternbank.com 1-800-EASTERN

MEMO Handwritten signature

⑆011301798⑆ 0601413146⑆ 1014

CK #1014 PD 01/03/2019 \$289.70

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-178/113 1020

DATE 1/10/19

PAY TO THE ORDER OF Dan Garnett \$ 500.00  
Five Hundred 00/100 DOLLARS

Eastern Bank Boston, MA 02110  
easternbank.com 1-800-EASTERN

MEMO Handwritten signature

⑆011301798⑆ 0601413146⑆ 1020

CK #1020 PD 01/11/2019 \$500.00

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-178/113 1015

DATE 1/3/18

PAY TO THE ORDER OF Johnathan Lambus \$ 350.00  
Three Hundred & Fifty 00/100 DOLLARS

Eastern Bank Boston, MA 02110  
easternbank.com 1-800-EASTERN

MEMO Handwritten signature

⑆011301798⑆ 0601413146⑆ 1015

CK #1015 PD 01/03/2019 \$350.00

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-178/113 1021

DATE 1/11/18

PAY TO THE ORDER OF Tim Frances \$ 250.00  
Two Hundred & Fifty 00/100 DOLLARS

Eastern Bank Boston, MA 02110  
easternbank.com 1-800-EASTERN

MEMO Handwritten signature

⑆011301798⑆ 0601413146⑆ 1021

CK #1021 PD 01/11/2019 \$250.00

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-178/113 1016

DATE 1/4/18

PAY TO THE ORDER OF City of Medford \$ 350.00  
Three Hundred & Fifty 00/100 DOLLARS

Eastern Bank Boston, MA 02110  
easternbank.com 1-800-EASTERN

MEMO Deck Permits

⑆011301798⑆ 0601413146⑆ 1016

CK #1016 PD 01/07/2019 \$350.00

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-178/113 1022

DATE 1/18/19

PAY TO THE ORDER OF Mark Lgrose \$ 5000.00  
Five Thousand 00/100 DOLLARS

Eastern Bank Boston, MA 02110  
easternbank.com 1-800-EASTERN

MEMO Handwritten signature

⑆011301798⑆ 0601413146⑆ 1022

CK #1022 PD 01/18/2019 \$5000.00

Statement Period: Jan 01, 2019 thru Jan 31, 2019

Account Number: 00601413146

Number of Items Enclosed: 18

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1023

DATE 1/13/19

PAY TO THE ORDER OF Halter HVAC \$ 6000.00

Six Thousand 00/100 DOLLARS

Eastern Bank  
Boston, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

1023

CK #1023 PD 01/23/2019 \$6000.00

EBF-1188 (08/16) CHECKING WITHDRAWAL

Eastern Bank

DATE 1/07/18

CUSTOMER NAME Stephen Straz

AMOUNT One Thousand Five Hundred 00/100 DOLLARS

ACCOUNT NUMBER 601413146

AMOUNT OF WITHDRAWAL \$ 1500.00

1023

CK #9999 PD 01/07/2019 \$1500.00

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1024

DATE 1/18/19

PAY TO THE ORDER OF Dan Garnett \$ 433.33

four hundred thirty three and 33/100 DOLLARS

Eastern Bank  
Boston, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

1024

CK #1024 PD 01/18/2019 \$433.33

EBF-1188 (08/16) CHECKING WITHDRAWAL

Eastern Bank

DATE 1-8-19

CUSTOMER NAME Stephen Straz

AMOUNT fifteen thousand DOLLARS

ACCOUNT NUMBER 601413146

AMOUNT OF WITHDRAWAL \$ 15,000.-

1024

CK #9999 PD 01/08/2019 \$15000.00

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1025

DATE 1/25/19

PAY TO THE ORDER OF Sacca Group \$ 2000.00

Two Thousand 00/100 DOLLARS

Eastern Bank  
Boston, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

1025

CK #1025 PD 01/28/2019 \$2000.00

NAME Jimenez Construction

ACCOUNT NO. 601413146

DATE 1/29/19

PAY TO THE ORDER OF Jimenez Construction \$ 4000.00

Four Thousand 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO

1025

CK #9999 PD 01/30/2019 \$4000.00

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1027

DATE 1/25/19

PAY TO THE ORDER OF Dan Garnett \$ 250.00

Two Hundred & Fifty 00/100 DOLLARS

Eastern Bank  
Boston, MA 02110  
easternbank.com  
1-800-EASTERN

MEMO

1027

CK #1027 PD 01/25/2019 \$250.00

NAME 216 Central Ave

ACCOUNT NO. 601413146

DATE 10/15/18

PAY TO THE ORDER OF Bernadette Trotter \$ 3500.00

Three Thousand Five Hundred 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO

9999

CK #9999 PD 01/02/2019 \$3500.00



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

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY MA 02169

## Customer Statement

Pg 1 of 5

Statement Period: Dec 04, 2018 thru Dec 31, 2018  
Account Number: 00601413146  
Number of Items Enclosed: 14

### Summary - All Accounts

| Type                 | Account #   | Ending Balance     |
|----------------------|-------------|--------------------|
| FREE BUSINESS CKG    | 00601413146 | \$55,648.75        |
| <b>TOTAL BALANCE</b> |             | <b>\$55,648.75</b> |
| <b>Total Balance</b> |             | <b>\$55,648.75</b> |

### FREE BUSINESS CHECKING - 00601413146

| Date   | Transaction Description                                                                                                              | Withdrawal | Deposit   | Balance       |
|--------|--------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------------|
|        | <b>STARTING BALANCE</b>                                                                                                              |            |           | <b>\$0.00</b> |
| Dec 04 | Deposit                                                                                                                              |            | 50.00     |               |
| Dec 13 | POS Purchase POS Purchase TERMINAL 03110901<br>AL PRIME WOBURN WOBURN MA XXXXXXXXXXXXX5387<br>SEQ # 834711095337                     | 41.00      |           |               |
| Dec 17 | Wire Transfer-IN CSLF SERVICING, LL SLF18-0067_CONSTRU<br>CTION DRAW580 CSLF SERVICING, LL C                                         |            | 59,750.00 |               |
| Dec 17 | Service Charge Wire Transfer-IN                                                                                                      | 12.00      |           |               |
| Dec 17 | Overdraft Fee FOR OVERDRAFT Check # 9999                                                                                             | 37.00      |           |               |
| Dec 17 | Debit Memo                                                                                                                           | 4,050.00   |           |               |
| Dec 20 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55316588<br>BP#955352060-70 FR AQPS QUINCY MA XXXXXXXXXXXXX5387<br>SEQ # 744002857813 | 30.00      |           |               |
| Dec 20 | BOOK Transfer Debit REF 3541752L FUNDS Transfer To<br>DEP 601406174 FROM BUSONLINEBKNG DEC 20 2018 18:52:                            | 1,500.00   |           |               |
| Dec 20 | BOOK Transfer Debit REF 3541753L FUNDS Transfer To<br>DEP 601406174 FROM BUSONLINEBKNG DEC 20 2018 18:53:                            | 1,500.00   |           |               |
| Dec 24 | POS Purchase POS Purchase TERMINAL 0068<br>LOWE'S #1618 729 B RIDG WEYMOUTH MA<br>XXXXXXXXXXXX5387 SEQ # 358012165546                | 269.85     |           |               |
| Dec 24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541868<br>THE HOME DEPOT #26 08 QUINCY MA XXXXXXXXXXXXX5387<br>SEQ # 010181286088   | 42.45      |           |               |
| Dec 24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541868                                                                              | 79.77      |           |               |

### Eastern Bank Combined Statements



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Statement Period: Dec 04, 2018 thru Dec 31, 2018

Account Number: 00601413146

Number of Items Enclosed: 14

**FREE BUSINESS CHECKING - 00601413146 (Continued)**

| Date   | Transaction Description                                                                                                                | Withdrawal | Deposit   | Balance |
|--------|----------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|---------|
|        | THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010181460980                                                               |            |           |         |
| Dec 24 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 85353538<br>FELLSWAY GAS AND S E Medford MA XXXXXXXXXXXXX5387<br>SEQ # 093488162347     | 87.28      |           |         |
| Dec 24 | BOOK Transfer Debit REF 3581056L FUNDS Transfer To<br>DEP 601406043 FROM BUSONLINEBKNG DEC 24 2018 11:56:                              | 1,500.00   |           |         |
| Dec 27 | BOOK Transfer Debit REF 3611131L FUNDS Transfer To<br>DEP 601406174 FROM BUSONLINEBKNG DEC 27 2018 12:31:                              | 1,500.00   |           |         |
| Dec 28 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55546508<br>GRAHAM WASTE ACQUI SITI 781383700 MA<br>XXXXXXXXXXXX5387 SEQ # 207438300221 | 710.00     |           |         |
| Dec 31 | Wire Transfer-IN CSLF SERVICING, LL 16 CENTRAL, MEDFOR<br>D DRAW REQUEST597 CSLF SERVICING, LL C                                       |            | 49,750.00 |         |
| Dec 31 | Service Charge Wire Transfer-IN                                                                                                        | 12.00      |           |         |
| Dec 31 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541868<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010187350112    | 197.72     |           |         |
| Dec 31 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541868<br>THE HOME DEPOT #89 79 CHELSEA MA XXXXXXXXXXXXX5387<br>SEQ # 010187349965    | 225.99     |           |         |
| Dec 31 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541868<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010185525564    | 352.92     |           |         |
| Dec 31 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55541868<br>THE HOME DEPOT #26 88 EVERETT MA XXXXXXXXXXXXX5387<br>SEQ # 010181322231    | 429.82     |           |         |
| Dec 31 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488728<br>KOOPMAN LUMBER UXB RIDG UXBRIDGE MA<br>XXXXXXXXXXXX5387 SEQ # 091243000057  | 636.33     |           |         |
| Dec 31 | Debit Card Purchase MERCHANT PURCHASE TERMINAL 55488728<br>KOOPMAN LUMBER UXB RIDG UXBRIDGE MA<br>XXXXXXXXXXXX5387 SEQ # 091243000115  | 1,699.58   |           |         |

**Starting Balance: \$0.00****Ending Balance: \$55,648.75****Average Collected Balance: \$10,045.00****Number of Days in Period: 28****Total Deposits/Credits: \$109,550.00****Total Withdrawals/Debits: \$53,901.25****Check Summary**

| Check No. | Date    | Amount   | Check No. | Date    | Amount   | Check No. | Date    | Amount    |
|-----------|---------|----------|-----------|---------|----------|-----------|---------|-----------|
| 29        | 12/21 ☐ | 2,000.00 | 1006      | 12/26 ☐ | 4,000.00 | 1026*     | 12/19 ☐ | 8,000.00  |
| 1001*     | 12/20 ☐ | 750.00   | 1007      | 12/24 ☐ | 880.00   | 9999*     | 12/14 ☐ | 287.50    |
| 1002      | 12/26 ☐ | 2,285.00 | 1008      | 12/27 ☐ | 250.00   | 9999*     | 12/14 ☐ | 19,000.00 |
| 1004*     | 12/24 ☐ | 250.00   | 1009      | 12/31 ☐ | 250.67   | 9999*     | 12/17 ☐ | 300.00    |
| 1005      | 12/24 ☐ | 300.00   | 1010      | 12/31 ☐ | 434.37   |           |         |           |

Total 14 Checks @ \$38,987.54 \* Indicates a skip in sequence † Indicates a substitute check

**Balance Summary**

| Date  | Balance    | Date  | Balance   | Date  | Balance   | Date  | Balance   |
|-------|------------|-------|-----------|-------|-----------|-------|-----------|
| 12/04 | 50.00      | 12/17 | 36,072.50 | 12/21 | 22,292.50 | 12/27 | 10,848.15 |
| 12/13 | 9.00       | 12/19 | 28,072.50 | 12/24 | 18,883.15 | 12/28 | 10,138.15 |
| 12/14 | 19,278.50- | 12/20 | 24,292.50 | 12/26 | 12,598.15 | 12/31 | 55,648.75 |

Statement Period: Dec 04, 2018 thru Dec 31, 2018

Account Number: 00601413146

Number of Items Enclosed: 14

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1003

DATE 12/21/18

PAY TO THE ORDER OF Mark LaRose \$ 2000.00

Two Thousand 00/100 DOLLARS

Eastern Bank

MEMO

⑆011301798⑆ 0601413146⑆ 1003

**CK #29 PD 12/21/2018 \$2000.00**

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1006

DATE 12/21/18

PAY TO THE ORDER OF Jimenez Construction Inc. \$ 4000.00

Four Thousand 00/100 DOLLARS

Eastern Bank

MEMO

⑆011301798⑆ 0601413146⑆ 1006

**CK #1006 PD 12/26/2018 \$4000.00**

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1001

DATE 12/20/18

PAY TO THE ORDER OF Johnathon Lambus \$ 750.00

Seven Hundred & Fifty 00/100 DOLLARS

Eastern Bank

MEMO

⑆011301798⑆ 0601413146⑆ 1001

**CK #1001 PD 12/20/2018 \$750.00**

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1007

DATE 12/24/18

PAY TO THE ORDER OF Johnathon Lambus \$ 880.00

Eight Hundred & Eighty 00/100 DOLLARS

Eastern Bank

MEMO

⑆011301798⑆ 0601413146⑆ 1007

**CK #1007 PD 12/24/2018 \$880.00**

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1002

DATE 12/21/18

PAY TO THE ORDER OF City of Medford \$ 2,285.00

Two Thousand Two Hundred & Eighty Five 00/100 DOLLARS

Eastern Bank

MEMO Permit Anterior

⑆011301798⑆ 0601413146⑆ 1002

**CK #1002 PD 12/26/2018 \$2285.00**

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1008

DATE 12/27/18

PAY TO THE ORDER OF Tip Frances \$ 250.00

Two Hundred & Fifty 00/100 DOLLARS

Eastern Bank

MEMO

⑆011301798⑆ 0601413146⑆ 1008

**CK #1008 PD 12/27/2018 \$250.00**

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1004

DATE 12/31/18

PAY TO THE ORDER OF Tim Frances \$ 250.00

Two Hundred & Fifty 00/100 DOLLARS

Eastern Bank

MEMO

⑆011301798⑆ 0601413146⑆ 1004

**CK #1004 PD 12/24/2018 \$250.00**

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1009

DATE 12/28/18

PAY TO THE ORDER OF Johnathon Lambus \$ 250.67

Two Hundred & Fifty 67/100 DOLLARS

Eastern Bank

MEMO

⑆011301798⑆ 0601413146⑆ 1009

**CK #1009 PD 12/31/2018 \$250.67**

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1005

DATE 12/21/18

PAY TO THE ORDER OF Dan Garnett \$ 300.00

Three Hundred 00/100 DOLLARS

Eastern Bank

MEMO

⑆011301798⑆ 0601413146⑆ 1005

**CK #1005 PD 12/24/2018 \$300.00**

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1010

DATE 12/28/18

PAY TO THE ORDER OF Dan Garnett \$ 434.37

Four Hundred & Thirty Four 37/100 DOLLARS

Eastern Bank

MEMO

⑆011301798⑆ 0601413146⑆ 1010

**CK #1010 PD 12/31/2018 \$434.37**

Statement Period: Dec 04, 2018 thru Dec 31, 2018

Account Number: 00601413146

Number of Items Enclosed: 14

216-218 CENTRAL AVE LLC  
231 SOUTHERN ARTERY  
QUINCY, MA 02169

53-179/113 1026

DATE 12/19/18

PAY TO THE ORDER OF Jimenez Construction Inc. \$ 8000.00  
Eight Thousand 00/100 DOLLARS

Eastern Bank  
BANK, MA 02110  
1-800-EASTERN

MEMO Stephen May

⑆01⑆130⑆1798⑆ ⑆01⑆1413146⑆ 1026

CK #1026 PD 12/19/2018 \$8000.00

NAME \_\_\_\_\_  
ACCOUNT NO. \_\_\_\_\_

DATE 12/14/18 53-179/113 9999

PAY TO THE ORDER OF Pan Garnett \$ 287.50  
Two Hundred & Eight Seven 50/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Stephen May

⑆01⑆130⑆1798⑆ ⑆01⑆1413146⑆ 9999

CK #9999 PD 12/14/2018 \$287.50

NAME 216-218 Central Ave  
ACCOUNT NO. 001413146

DATE 12/11/18 53-179/113 9999

PAY TO THE ORDER OF Jimenez Construction Inc. \$ 19,000.00  
Nineteen Thousand 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Demo

⑆01⑆130⑆1798⑆ ⑆01⑆1413146⑆ 9999

CK #9999 PD 12/14/2018 \$19000.00

NAME 216 Central Ave  
ACCOUNT NO. 001413146

DATE 12/15/18 53-179/113 9999

PAY TO THE ORDER OF Tim Frances \$ 300.00  
Three Hundred 00/100 DOLLARS

Eastern Bank  
1-800-EASTERN/easternbank.com

MEMO Stephen May

⑆01⑆130⑆1798⑆ ⑆01⑆1413146⑆ 9999

CK #9999 PD 12/17/2018 \$300.00