

eStatements

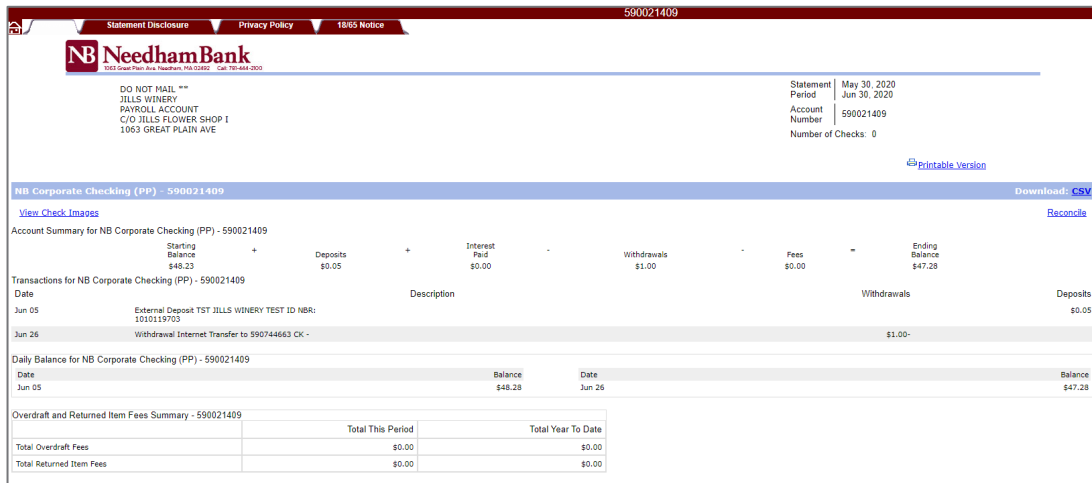
Electronic Statements Access

eStatements are available through the Accounts module, users can enroll their business for electronic statements:

- From the Main Menu Accounts tab, access eStatements and agree to the Terms & Conditions.

All available electronic statements will then display. Your paper statements will automatically be removed.

- If you would still like to receive paper statements, enroll in eStatements then send us a Secure Message stating you would like to have access to both electronic and paper statements.
- eStatements are saved for up to 18 months and include check images written off of the account.
- Alerts will be auto-enabled upon enrollment which will let you know when a new eStatement(s) is ready to view.



Needham Bank
 DO NOT MAIL **
 JILLS WINERY
 PAYROLL ACCOUNT
 C/O JILLS FLOWER SHOP I
 1063 GREAT PLAIN AVE

Statement Period: May 30, 2020 - Jun 30, 2020
 Account Number: 590021409
 Number of Checks: 0

NB Corporate Checking (PP) - 590021409

Starting Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
\$48.23	\$0.05	\$0.00	\$1.00	\$0.00	\$47.28

Transactions for NB Corporate Checking (PP) - 590021409

Date	Description	Withdrawals	Deposits
Jun 05	External Deposit TST JILLS WINERY TEST ID NBR: 1010119703		\$0.05
Jun 26	Withdrawal Internet Transfer to 590744663 CK -	\$1.00	

Daily Balance for NB Corporate Checking (PP) - 590021409

Date	Balance	Date	Balance
Jun 05	\$48.28	Jun 26	\$47.28

Overdraft and Returned Item Fees Summary - 590021409

	Total This Period	Total Year To Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00