



One College Avenue
Somerville, MA 02144

CHRISTOS POUTAHIDIS
147 WILLOW AVE
SOMERVILLE MA 02144-2308

Questions?
We're here to help.
Visit our website at
www.MiddlesexFederal.com
or call our Customer Service
Department at 617-666-4700

000845

Customer Statement

Pg 1 of 2

Account Number: [REDACTED]

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

Summary - All Accounts

Product	Account #	Ending Balance
Statement Savings	[REDACTED]	\$150,517.85

Statement Savings - xxxxxxxx6932

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$111,009.81
Jan 14	Deposit		31,483.00	142,492.81
Jan 14	Deposit		7,800.00	150,292.81
Jan 31	Credit Interest		225.04	150,517.85
	ENDING BALANCE			\$150,517.85

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
133,819.29	111,009.81	Jan 01, 2019 - Jan 31, 2019	31	225.04	2.00%	225.04

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
Sep 12	1.98%						

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Jan 01, 2019	111,009.81	39,283.00	225.04	0.00	0.00	150,517.85

We'll Pay You...

to use our mobile app and add your
debit card to your digital wallet.¹



¹Receive \$25 for first mobile check deposit and \$25 for first Middlesex Federal (MFS) Debit Card upload to your digital wallet (not available on all phones). Online Banking registration and mobile app download required. Data charges may apply. Payment check(s) must be deposited upon receipt into new or existing MFS personal checking using mobile check deposit. **Member FDIC**
02WYUA_BK_143MF0001_M069



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000864

Customer Statement

Pg 1 of 2

Account Number:

Statement Date: Dec 01, 2018 thru Dec 31, 2018

Summary - All Accounts

Product	Account #	Ending Balance
Statement Savings		\$111,009.81

Statement Savings - xxxxxxxx6932

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$99,430.24
Dec 12	Deposit		11,400.00	110,830.24
Dec 31	Credit Interest		179.57	111,009.81
	ENDING BALANCE			\$111,009.81

Interest Summary

Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
106,785.08	99,430.24	Dec 01, 2018 - Dec 31, 2018	31	179.57	2.00%	609.81

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
Sep 12	1.98%						

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Dec 01, 2018	99,430.24	11,400.00	179.57	0.00	0.00	111,009.81

Season's Greetings!

Wishing you and your family a happy and healthy New Year.



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000834

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Customer Statement

Pg 1 of 3

Account Number: [REDACTED]

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

Summary - All Accounts

Product	Account #	Ending Balance
Statement Savings	[REDACTED]	\$179,779.73

Statement Savings - xxxxxxxx6932

Date	Transaction Description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$150,517.85
Feb 04	Deposit		25,000.00	175,517.85
Feb 15	Withdrawal	-10,000.00		165,517.85
Feb 19	Deposit		10,000.00	175,517.85
Feb 22	Deposit		4,000.00	179,517.85
Feb 28	Credit Interest		261.88	179,779.73
	ENDING BALANCE			\$179,779.73

Interest Summary

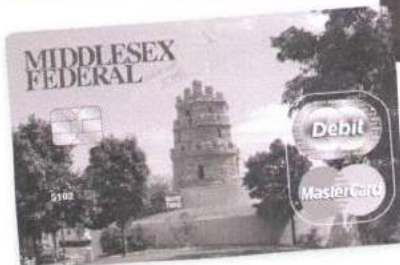
Avg. Daily Balance	Min. Balance for Period	Interest Period	Days in Period	Interest Earned	Annual Percentage Yield Earned	Interest Paid YTD
172,410.71	150,517.85	Feb 01, 2019 - Feb 28, 2019	28	261.88	2.00%	486.92

Interest Rate Summary

Date	Rate%	Date	Rate%	Date	Rate%	Date	Rate%
Sep 12	1.98%						

Overdraft/Returned Item Fees

Fee Type	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Debit Card Travel Notification

Plan ahead – send us a travel notice online or give us a call.

Online: Log in and click on Service Center/Electronic Services (*desktop*)
or click on Mobile Services/Secure Forms (*phone*).

On-the-Phone: Call 617-666-4700 and we'll take care of it for you.

Member FDIC



Account Number: [REDACTED]

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

Account Summary

Previous Date	Beginning Balance	Deposits	Interest Paid	Withdrawals	Fees	Ending Balance
Feb 01, 2019	150,517.85	39,000.00	261.88	10,000.00	0.00	179,779.73