

Cambridge Trust Company

P.O. BOX 380186
CAMBRIDGE MA 02238-0186

00000243-MD05410929xx01068134-LETTER01-000000 M0



NEW ENGLAND JUDO ASSOCIATION
AKA ROKUSHU YUDANSHA
2322 MASSACHUSETTS AVE FL 2
CAMBRIDGE MA 02140

Last statement: August 31, 2017
This statement: September 30, 2017
Total days in statement period: 30

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0049839401
(0)

Direct inquiries to:
617-876-5500

Cambridge Trust Company
P.O Box 380186
Cambridge MA 02238-0186

Commercial Checking

Account number 0049839401
Low balance \$9,888.50
Avg collected balance \$9,888

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
08-31	Beginning balance			\$9,888.50
09-30	' Maintenance Fee PAPER STMT. INSTR.		-3.00	9,885.50
09-30	' Maintenance Fee		-13.38	9,872.12
09-30	Ending totals	.00	-16.38	\$9,872.12

FEE INFORMATION

Following is a **description** of the maintenance fee for the period 09/01/17 to 09/30/17.

Maintenance Fee	15.00
Total Credits To Reduce Charges	1.62
<u>Total Maintenance Fee</u>	<u>13.38</u>



Thank you for banking with Cambridge Trust Company