

Vanilda
Santos



Commonwealth
of Massachusetts

Form CPF 102 WTC: Campaign Finance Report

Ward, Town and City Committees

Office of Campaign and Political Finance

2025 DEC -1 PM 2:32

File with: Director
Office of Campaign and Political Finance
One Ashburton Place, Room 411
Boston, MA 02108
(617) 979-8300
www.OCPF.us

CPF ID#:

Fill in Reporting Period dates: Beginning Date: 10/31/2025 Ending Date: 12/1/2025

Type of Report: (Check one)

8th day preceding primary 8th day preceding election year-end report dissolution 30 days after special election

CTE Yamilde Santos

Committee Name

Harry Smith

Name of Committee Treasurer

3 Chestnut Way Methuen MA 01843

Committee Mailing Address

Telephone Number (optional): 978-397-7023

IMPORTANT

Ward, Town and City Committees must file a campaign finance report if receipts, expenditures or incurred debts are more than \$100 in a reporting period.

Please see the instruction sheet, or call OCPF for further details.

SUMMARY BALANCE INFORMATION:

Line 1: Ending Balance from previous report

479.04

Line 2: Total receipts this period (page 3, line 11)

340.00

Line 3: Subtotal (line 1 plus line 2)

819.04

Line 4: Total expenditures this period (page 5, line 14)

784.00

Line 5: Ending Balance (line 3 minus line 4)

35.00

Line 6: Total in-kind contributions this period (page 6)

340.00

Line 7: Total (all) outstanding liabilities (page 7)

340.00

Line 8: Name of bank(s) used: Rockland Trust

Affidavit of Committee Treasurer:

I certify that I have examined this report including attached schedules and it is, to the best of my knowledge and belief, a true and complete statement of all campaign finance activity, including all contributions, loans, receipts, expenditures, disbursements, in-kind contributions and liabilities for this reporting period and represents the campaign finance activity of all persons acting under the authority or on behalf of this committee in accordance with the requirements of M.G.L. c. 55.

Signed under the penalties of perjury:

(Treasurer's signature)

Date: 12/1/2025

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

(A "Schedule A: Receipts" attachment is available to complete, print and attach to this report, if additional pages are required to report all receipts. Please include your committee name and a page number on each page.)

Date Received	Name and Residential Address (alphabetical listing required)	Amount	Occupation & Employer (for contributions of \$200 or more)
11/10	Yanicka Santos	300.00	Elected councilor
11/10	Yanicka Santos	40.00	Elected councilor

Line 9: Total Receipts over \$50 (or listed above)

Line 10: Total Receipts \$50 and under* (not listed above)

Line 11: TOTAL RECEIPTS IN THE PERIOD

340

← Enter on page 1, line 2

* If you have itemized receipts of \$50 and under, include them in line 9. Line 10 should include only those receipts not itemized above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

(A "Schedule B: Expenditures" attachment is available to complete, print and attach to this report, if additional pages are required to report all expenditures. Please include your committee name and a page number on each page.)

Enter on page 1, line 4 → **Line 14: TOTAL EXPENDITURES IN THE PERIOD**

* If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

ROCKLAND TRUST

288 Union Street Rockland, MA 02370
Return Service Requested

Account Number	2716046
Statement Date	11/28/2025
Statement Thru Date	11/30/2025
Check/Items Enclosed	2
Page	1



00006626 MRTDDASV112925073301 01 000000000 0006626 004

COMMITTED TO ELECT YANILDA SANTOS
C/O YANILDA SANTOS
3 CHESTNUT WAY
METHUEN MA 01844-2692

00006626 0028508 0001-0003

Customer Service Information

	Personal Customers: 508.732.7072
	Business Customers: 508.732.7078
	Mon-Fri: 7:00 a.m. to 8:00 p.m.
	Sat: 8:00 a.m. to 5:00 p.m.
	Sun: 10:00 a.m. to 3:00 p.m.
	24/7 Telephone Banking: 508.732.3880
	Visit us online at: RocklandTrust.com
	Routing Number: 011304478

IMPORTANT MESSAGE(S)

Say hello to our podcast, Behind the Curtain: Money Made Simple!
Hosted by our Financial Education Officer, Julie Beckham.
Behind the Curtain: Money Made Simple is your trusted source for
jargon-free conversations about money. Join Julie and her expert
guests as they pull back the curtain, creating a fun, safe space
to learn about the often-intimidating world of finance. This
series will inspire you to put your financial life center stage.

Learn more at RocklandTrust.com/Podcast

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
FREE BUSINESS CHECKING	2716046	\$35.06

FREE BUSINESS CHECKING

Account Number: **2716046**

Account Owner(s): **COMMITTED TO ELECT YANILDA SANTOS**

Balance Summary

Beginning Balance as of 11/01/2025	\$479.06
+ Deposits and Credits (2)	\$340.00
- Withdrawals and Debits (2)	\$784.00
Ending Balance as of 11/30/2025	\$35.06
Service Charges for Period	\$0.00



*Happy Holidays from
Rockland Trust!*

Wishing you a happy and safe holiday season.
Thank you for banking with Rockland Trust.



IMPORTANT NOTICE FOR OVERDRAFT PROTECTION CUSTOMERS

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE

We figure the finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges, and any payments or credits. This gives us the daily balance.

CALCULATION OF FINANCE CHARGE

To determine the Interest Charges: We multiply the Balance Subject to Interest Rate by its Daily Periodic Rate. To determine the total Interest Charge for the billing cycle; we add the Daily Periodic Rate Interest Charges together. A Daily Periodic Rate is calculated by dividing an Annual Percentage Rate by 365/366.

CREDITING OF PAYMENTS

CREDITING OF PAYMENTS
Please ensure that all loan payments include the proper account number or payment coupon associated with the loan. Loan payments must be sent to Rockland Trust Consumer Loans, P.O. Box 844016 Boston, MA 02284-4016. Loan Payments may also be made in person to Rockland Trust personnel in any of our branch locations during normal hours of operation, Monday-Friday, except bank holidays. All other payments received will be credited as of the next Loan Operations business day or as otherwise permitted by law. You may also want to ask us about Rockland Trust online bill payment.

CREDIT BALANCE DISCLOSURE

If a credit balance is shown on the face of this statement, such balance represents money owed to you. You have a right either to make charges against the balance or, if the credit balance is \$1 or more, to obtain a cash refund of the balance upon request. If the credit balance is \$1 or more and you do not make sufficient charges or request a refund, we will, no later than 30 days after the end of the 6 month period following the statement date of the first periodic statement indicating the credit balance, refund to you the amount of the credit balance in your account. If you wish to request a refund of a credit balance, please write us at: Rockland Trust Company, 288 Union Street, Rockland, MA 02370.

In receiving items for deposit or collection this Bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This Bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This Bank or its correspondents may send items, directly or indirectly to any Bank, including the payor, and accept its draft or credit as conditional payment in lieu of cash, it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this Bank not good at the close of business on the Bank's next business day following the day of deposit, or if deposited after banking hours, at the close of the Bank's second business day following the day of deposit. Unpaid items may be returned by mail at depositor's risk. In making deposits the depositor hereby assents to the foregoing conditions.

18/65 NOTICE: All individuals 18 years of age or under or 65 years of age or older are eligible for a savings and checking account free from certain service charges. The bank must be notified that you qualify and wish to be exempt from these charges.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ACCOUNT, STATEMENT OR ELECTRONIC TRANSFERS, telephone us at 508.732.7072 or write to us at 288 Union Street, Rockland, MA 02370 as soon as you can, if you think your bill, statement or receipt is wrong or if you need more information about your receipt or about a transaction on your bill or statement. We must hear from you no later than 60 days after we sent you the FIRST bill or statement on which the error or problem appeared. You may telephone us about the error, but to preserve your rights the notification must be in writing.

Please provide the following information in your letter:

(1) Your name and account number.
(2) A description of the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
(3) The dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If the inquiry involves an Electronic Transfer and our investigation takes more than 10 business days we will re-credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If the inquiry involves your Line of Credit Account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. This applies to consumer accounts only. Business account holders should refer to their account agreement. While we investigate your inquiry, we cannot report you as delinquent or take any action to collect the amount you question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

CHECKS OUTSTANDING

**TO PROVE THE BALANCE AS SHOWN
ON THIS STATEMENT**

Sort the checks numerically or by the date issued.

Check off on the stubs of your check book each of the checks paid by the bank and make a list of the numbers and amounts of those still outstanding in the space provided at the left. To the sum of the outstanding checks add the balance as shown in your check book.

List below all deposits which do not appear on the statement. Add any service charges that have not been entered in your check book and the last balance shown on the face of this statement.

The two results should agree, and if so, the account reconciles.

All entries appearing on this statement that have not been entered in your check book should be promptly entered.

DEPOSIT NOT CREDITED		
Bank Balance per Statement		
Final		



RKF-305 Rev 02/22

Member ERIC

Where Each Relationship Matters®

ROCKLAND

TRUST®

288 Union Street Rockland, MA 02370
Return Service Requested

Account Number 2716046
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Page 2

Miscellaneous Credits

Date	Description	Deposits
Nov 10	DEPOSIT	300.00
Nov 10	DEPOSIT	40.00

Checks

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount
Nov 06	123	350.00	Nov 13	*9004	434.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Nov 06	129.06	Nov 10	469.06	Nov 13	35.06

00006626 0028510 0002-0003



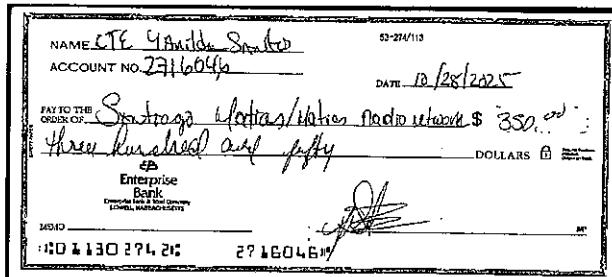
ROCKLAND

TRUST

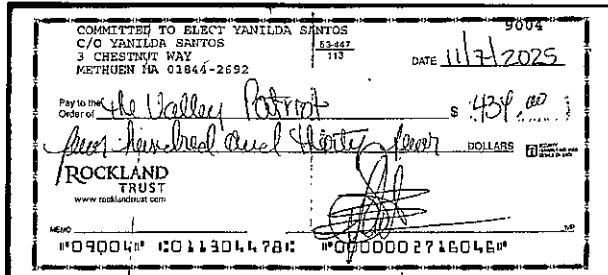
288 Union Street Rockland, MA 02370
Return Service Requested

Account Number 2716046
Statement Date 11/28/2025
Statement Thru Date 11/30/2025
Page 3

CHECK IMAGES



11/06/2025 Check 123 \$350.00



11/13/2025 Check 9004 \$434.00

00006626 0028511 0003-0003



[Standard View](#) [Debit/Credit View](#) [Stmt Desc View](#)

Eff Date	B Src	SubSrc	Batch	Trcd	Statement Description	Check Nbr	Tran Amount	P	Current Bal
10/02/25			CONV	0020	DEPOSIT		296.05	Y	1,967.11
10/02/25			CONV	7265	10335 POS PURCHASE PAYPAL *STEIN		651.01	Y	1,316.10
10/03/25			CONV	7265	573065 POS PURCHASE SQ *THE VALLE		318.27	Y	997.83
10/09/25			CONV	7265	520220 POS PURCHASE Staples Inc FR		62.10	Y	935.73
10/09/25			CONV	7265	598047 POS PURCHASE SQ *THE VALLE		318.27	Y	617.46
10/10/25			CONV	0020	DEPOSIT		400.00	Y	1,017.46
10/10/25			CVR	0029	Rate Change		.00	Y	1,017.46
10/20/25	POD	TCX	354	0054	CHECK	123	100.00	Y	917.46
10/20/25	POD		091	0090	CHECK	123	300.00	Y	617.46
10/22/25	SYS	DD	FLT	0083	Float: 1,008.51 Add		.00	Y	617.46
10/22/25	POD	TCX	350	0020	DEPOSIT		1,008.51	Y	1,625.97
10/23/25	SYS	DD	FLT	0083	Float: 1,008.51 Dlt		.00	Y	1,625.97
10/23/25	POD	TCX	350	0020	DEPOSIT		50.00	Y	1,675.97
10/27/25	ACH	ATM	555	7265	POS PURCHASE PAYPAL *STEIN CO STE		989.01	Y	686.96
10/27/25	POD	TCX	351	0059	CHECK	123	100.00	Y	586.96
10/28/25	SYS	DD	FLT	0083	Float: 192.10 Add		.00	Y	586.96

[Monetary Activity](#) [Non-Monetary Activity](#) [Package Post](#) [Teller Memo](#)

[Standard View](#) [Debit/Credit View](#) [Stmt Desc View](#)

Eff Date	B Src	SubSrc	Batch	Trcd	Statement Description	Check Nbr	Tran Amount	P	Current Bal
10/28/25	POD		354	4021	DEPOSIT		192.10	Y	779.06
10/29/25	SYS	DD	FLT	0083	Float: 192.10 Dlt		.00	Y	779.06
10/29/25	POD		090	0090	CHECK	123	300.00	Y	479.06
11/06/25	POD	TCX	351	0059	CHECK	123	350.00	Y	129.06
11/10/25	POD		350	4020	DEPOSIT		300.00	Y	429.06
11/10/25	POD		350	4020	DEPOSIT		40.00	Y	469.06
11/13/25	POD	TCX	353	0059	CHECK	9004	434.00	Y	35.06

[Select](#) [Image](#)

^ ^ ^



222 Merrimack Street | Lowell, MA 01852

Statement Ending 10/10/2025

Page 1 of 4

ADDRESS SERVICE REQUESTED

COMMITTED TO ELECT YANILDA SANTOS
C/O YANILDA SANTOS
3 CHESTNUT WAY
METHUEN MA 01844-2692

Managing Your Accounts

Customer Service: 877-671-2265

Visit Us Online: EnterpriseBanking.com

Mailing Address: 222 Merrimack Street
Lowell, MA 01852

This is your final Enterprise Bank Statement.

Please retain this for your records. After October 10, 2025,
your statements will be issued by Rockland Trust.

For more information, please contact Rockland Trust at 508.732.3825.



Summary of Accounts

Account Type	Account Number	Ending Balance
Free Business Checking	2716046	\$1,017.46

Free Business Checking - 2716046

Account Summary

Date	Description	Amount		
10/01/2025	Beginning Balance	\$1,671.06	Average Available Balance	\$905.03
	2 Credit(s) This Period	\$696.05		
	4 Debit(s) This Period	\$1,349.65		
10/10/2025	Ending Balance	\$1,017.46		

Deposits

Date	Description	Amount
10/02/2025	DEPOSIT	\$296.05
10/10/2025	DEPOSIT	\$400.00



DEBITS OUTSTANDING		4. Enter the balance shown on this statement. 5. If you have made deposits since the date of this statement add them to the above balance. 6. SUBTOTAL. 7. Deduct total of Debits outstanding. 8. ADJUSTED BALANCE This should agree with your checkbook.		
CHECK, POS, ATM	AMOUNT			
TOTAL OF DEBITS OUTSTANDING				

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at:

ENTERPRISE BANK
222 MERRIMACK STREET
LOWELL, MA 01852

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

IMPORTANT NOTICE CONCERNING PAYMENTS: Payments will be credited the same day as received if mailed to Enterprise Bank, 222 Merrimack St. Lowell, MA 01852.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (FOR CONSUMER ACCOUNTS ONLY)

Telephone us at 877-671-2265 or write us at our address shown above as soon as you can 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 sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days if the transfer involves a new account), we will 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.

FINANCE CHARGE (HELOCS AND CASH RESERVES): We figure the interest/finance charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance", we take the beginning balance of your account each day, add any new purchases/advances/fees, and subtract any unpaid interest or finance charges and any payments or credits. This gives us the daily balance.

PRIVACY NOTICE:

Federal law requires us to tell you how we collect, share, and protect your personal information. You may review our policy and practices with respect to your personal information at <https://www.enterprisebanking.com/privacy/privacy-notice> or we will mail you a free copy upon request if you call us at 877-671-2265.

TO VERIFY YOUR CHECKING BALANCE:

1. Compare check images with your check stubs and prior outstanding list. Make certain all checks paid have been recorded in your checkbook. If any of your checks, POS, ATM etc. were not included with this statement, list the items and amounts under "DEBITS OUTSTANDING."
2. Deduct the Service Charge as shown on this statement from your checkbook balance.
3. Review copies of charge advices included with this statement and check for proper entry in your checkbook.

IF THE ADJUSTED BALANCE DOES NOT AGREE WITH YOUR CHECKBOOK BALANCE, THE FOLLOWING SUGGESTIONS ARE OFFERED FOR YOUR ASSISTANCE:

- Recheck additions and subtractions in your checkbook and figures to the left.
- Make certain checkbook balances have been carried forward properly.
- Verify deposits recorded on statement against deposits entered in checkbook.
- Compare amount on each check with amount on checkbook stub.



222 Merrimack Street | Lowell, MA 01852

Statement Ending 10/10/2025

Page 3 of 4

Free Business Checking - 2716046 (continued)

Other Debits

Date	Description	Amount
10/02/2025	10335 POS PURCHASE PAYPAL * STEIN CO SAN JOSE CA 69422889 010335	\$651.01
10/03/2025	573065 POS PURCHASE SQ * THE VALLEY P NORTH ANDOVER MA 77827301 573065	\$318.27
10/09/2025	520220 POS PURCHASE Staples Inc FRAMINGHAM MA 41698013 520220	\$62.10
10/09/2025	598047 POS PURCHASE SQ * THE VALLEY P NORTH ANDOVER MA 77827301 598047	\$318.27

Daily Balances

Date	Amount	Date	Amount
10/02/2025	\$1,316.10	10/09/2025	\$617.46
10/03/2025	\$997.83	10/10/2025	\$1,017.46

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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ROCKLAND

TRUST[®]

288 Union Street Rockland, MA 02370
Return Service Requested

Account Number	2716046
Statement Date	10/31/2025
Statement Thru Date	11/02/2025
Check/Items Enclosed	4
Page	1



00004892 MRTDDASV110425103216 02 000000000 0000000 004

COMMITTED TO ELECT YANILDA SANTOS
C/O YANILDA SANTOS
3 CHESTNUT WAY
METHUEN MA 01844-2692

00004892 0050500 0001-0003

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Learn more at RocklandTrust.com/Podcast

RELATIONSHIP SUMMARY AND CURRENT STATEMENT ACTIVITY

Account Type	Account Number	Balance
FREE BUSINESS CHECKING	2716046	\$479.06

FREE BUSINESS CHECKING

Account Number: **2716046**

Account Owner(s): **COMMITTED TO ELECT YANILDA SANTOS**

Balance Summary

Beginning Balance as of 10/11/2025	\$1,017.46
+ Deposits and Credits (3)	\$1,250.61
- Withdrawals and Debits (5)	\$1,789.01
Ending Balance as of 10/31/2025	\$479.06
Service Charges for Period	\$0.00



Banking just got more convenient

with 150+ branches and 250+ ATMs throughout Massachusetts and New Hampshire.

Find a Branch or ATM near you! Visit us at: RocklandTrust.com/Locations

IMPORTANT NOTICE FOR OVERDRAFT PROTECTION CUSTOMERS

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In receiving items for deposit or collection this Bank acts only as depositor's collecting agent and assumes no responsibility beyond the exercise of due care. All items are credited subject to final payment in cash or solvent credits. This Bank will not be liable for default or negligence of its duly selected correspondents nor for losses in transit, and each correspondent so selected shall not be liable except for its own negligence. This Bank or its correspondents may send items, directly or indirectly to any Bank, including the payor, and accept its draft or credit as conditional payment in lieu of cash, it may charge back any item at any time before final payment, whether returned or not, also any item drawn on this Bank not good at the close of business on the Bank's next business day following the day of deposit, or if deposited after banking hours, at the close of the Bank's second business day following the day of deposit. Unpaid items may be returned by mail at depositor's risk. In making deposits the depositor hereby assents to the foregoing conditions.

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- (2) A description of the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) The dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If the inquiry involves an Electronic Transfer and our investigation takes more than 10 business days we will re-credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If the inquiry involves your Line of Credit Account, you do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. This applies to consumer accounts only. Business account holders should refer to their account agreement. While we investigate your inquiry, we cannot report you as delinquent or take any action to collect the amount you question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. We can apply any unpaid amount against your credit limit.

CHECKS OUTSTANDING

TO PROVE THE BALANCE AS SHOWN
ON THIS STATEMENT

Sort the checks numerically or by the date issued.

Check off on the stubs of your check book each of the checks paid by the bank and make a list of the numbers and amounts of those still outstanding in the space provided at the left. To the sum of the outstanding checks add the balance as shown in your check book.

List below all deposits which do not appear on the statement. Add any service charges that have not been entered in your check book and the last balance shown on the face of this statement.

The two results should agree, and if so, the account reconciles.

All entries appearing on this statement that have not been entered in your check book should be promptly entered.

DEPOSIT NOT CREDITED		
Bank Balance per Statement al		

Member FDIC



RKF-305 Rev D2/22

Where Each Relationship Matters®

ROCKLAND

TRUST

288 Union Street Rockland, MA 02370
Return Service Requested

Account Number 2716046
Statement Date 10/31/2025
Statement Thru Date 11/02/2025
Page 2

Miscellaneous Credits

Date	Description	Deposits
Oct 22	DEPOSIT	1,008.51
Oct 23	DEPOSIT	50.00
Oct 28	DEPOSIT	192.10

ATM Transaction Summary

Date	Description	Deposits	Withdrawals
Oct 27	POS PURCHASE PAYPAL *STEIN CO STEIN SAN JOSE CA 69422889 ****0848 10/25 09:52		989.01

Checks

* Indicates a Skip in Check Number(s)

Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
Oct 20	123	100.00	Oct 27	*123	100.00	Oct 29	*123	300.00
Oct 20	*123	300.00						

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Oct 20	617.46	Oct 23	1,675.97	Oct 28	779.06
Oct 22	1,625.97	Oct 27	586.96	Oct 29	479.06

00004892 0050502 0002-0003



ROCKLAND

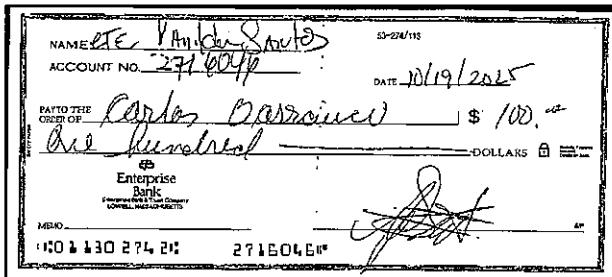
TRUST

288 Union Street Rockland, MA 02370
Return Service Requested

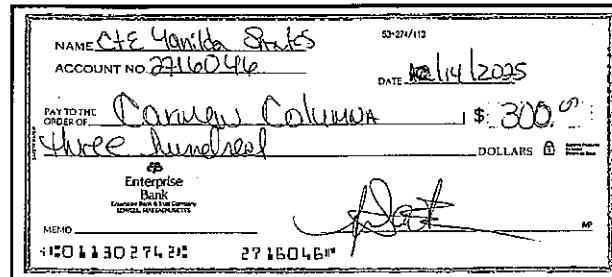
Account Number 2716046
Statement Date 10/31/2025
Statement Thru Date 11/02/2025
Page 3

CHECK IMAGES

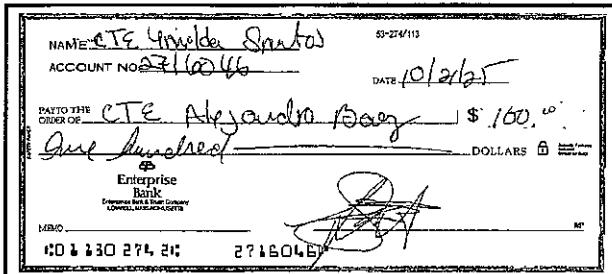
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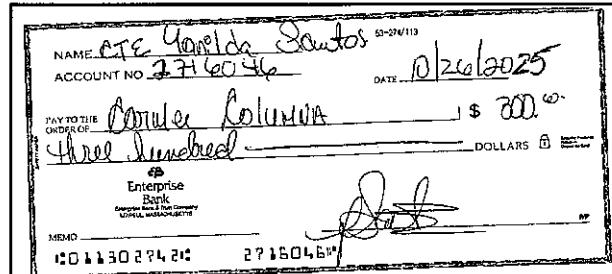
10/20/2025 Check 123 \$100.00



10/20/2025 Check 123 \$300.00



10/27/2025 Check 123 \$100.00



10/29/2025 Check 123 \$300.00

