



PO Box 841002
Boston, MA 02284

2021

Reserve

Statement Period 12/31/20 TO 01/30/21
Primary Account #: 69806002452

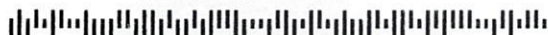
For your convenience our Business Customer Service Center is available from 8am-10pm Mon-Sat and 9am-5:30pm on Sun. Call us at 1-877-768-1145. www.santanderbank.com

G02 091603 0 0130 28350 82625 1/1 BIN:0

0000
7 0 30



431 PUTNAM AVEUNE
431 PUTNAM AVE UNIT 3
CAMBRIDGE MA 02139-4676



Do more with:

Clover Rewards

Show customers how much you care with a customer loyalty program designed to keep them coming back for more.

Clover Check Acceptance

Safely process check and ACH payments at a cost that's typically lower than card acceptance - and with a higher approval rate.

Main Street Insights

Turn sales data into information that tells you what works best for your business and how you can grow.

Clover Gift Cards

Give customers a way to share their love of your business by letting them buy, send and redeem gift cards on their mobile devices.

The Clover Family

We understand that one size doesn't fit all. That's why Clover offers a full line of solutions designed to complement the unique needs of your business and customers.

For more information, visit santandermerchantservices.com



© 2020 First Data Corporation. The First Data name and logo is a registered trademark owned by First Data Corp. The Clover trademark and logo is a registered trademark owned by Clover Network, Inc. Other trademarks are the property of their respective owners.

Santander Bank, N.A. is a Member FDIC and a wholly owned subsidiary of Banco Santander, S.A. Santander, Santander Bank and the Flame Logo are trademarks of Banco Santander, S.A. or its subsidiaries in the United States or other countries. Santander Bank, N.A. is not affiliated with FDMS or any of its affiliates. 651780 2020-6

2007FDMS 413501

PREMIUM BUSINESS MONEY MARKET

Statement Period 12/31/20 - 01/30/21

431 PUTNAM AVEUNE

Account # 69806002452

Balances

Beginning Balance	\$7,612.72	Ending Balance	\$7,018.01
Deposits/Credits	+\$245.29	Average Daily Balance	\$7,655.47
Withdrawals/Debits	-\$840.00		

Interest

Paid this Period *	\$1.29	Annual Percentage Yield Earned	0.10%
Earned this Period	\$0.65	Paid Last Year	\$6.46
Paid Year-To-Date	\$0.65		

* The interest earned and the interest paid may differ depending on when interest is credited to your account.

Account Activity

Date	Description	Credits	Debits	Balance
12-31	Beginning Balance			\$7,612.72
12-31	INTEREST CREDIT FROM 12/01/2020 THROUGH 12/31/2020	\$0.64		\$7,613.36
01-05	MOBILE CHECK DEPOSIT	\$136.00		\$7,749.36
01-05	MOBILE CHECK DEPOSIT	\$108.00		\$7,857.36
01-25	INTERNET TRANSFER TO ACCT 011075150 69804011182 - BASIC BUSINESS CHECKING		\$840.00	\$7,017.36
01-29	INTEREST CREDIT FROM 01/01/2021 THROUGH 01/31/2021	\$0.65		\$7,018.01
01-30	Ending Balance			\$7,018.01



1505

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK
ATTN: BUSINESS CUSTOMER CONTACT CENTER
Santander Way RI1 EPV 02 23
East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.



PO Box 841002
Boston, MA 02284

Statement Period 01/31/21 TO 02/28/21
Primary Account #: 69806002452

For your convenience our Business
Customer Service Center is available
from 8am-10pm Mon-Sat and 9am-5:30pm on Sun
Call us at 1-877-768-1145
www.santanderbank.com

G02 094475 0 0228 2110 4227 1/1 BIN:0

0000
7 0 28



431 PUTNAM AVEUNE
431 PUTNAM AVE UNIT 3
CAMBRIDGE MA 02139-4676



We're here to help your business.

Santander is ready to help our business customers. Visit our COVID-19 recovery page to learn more about available resources to help get you and your business through this unprecedented time.

santanderbank.com/us/business/covidrecovery

Questions? Please call your small business banking representative
or call 877-768-1145.

432801 04/24/2020

PREMIUM BUSINESS MONEY MARKET

Statement Period 01/31/21 - 02/28/21

431 PUTNAM AVEUNE

Account # 69806002452

Balances

Beginning Balance	\$7,018.01	Ending Balance	\$6,982.55
Deposits/Credits	+\$244.54	Average Daily Balance	\$6,992.96
Withdrawals/Debits	-\$280.00		

Interest

Paid this Period *	\$0.54	Annual Percentage Yield Earned	0.10%
Earned this Period	\$0.55	Paid Last Year	\$6.46
Paid Year-To-Date	\$1.19		

* The interest earned and the interest paid may differ depending on when interest is credited to your account.

Account Activity

Date	Description	Credits	Debits	Balance
01-31	Beginning Balance			\$7,018.01
02-01	MOBILE CHECK DEPOSIT	\$136.00		\$7,154.01
02-01	MOBILE CHECK DEPOSIT	\$108.00		\$7,262.01
02-02	INTERNET TRANSFER TO ACCT 011075150 69804011182 - BASIC BUSINESS CHECKING		\$280.00	\$6,982.01
02-26	INTEREST CREDIT FROM 02/01/2021 THROUGH 02/28/2021	\$0.54		\$6,982.55
02-28	Ending Balance			\$6,982.55



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK
ATTN: BUSINESS CUSTOMER CONTACT CENTER
Santander Way RI1 EPV 02 23
East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.



PO Box 841002
Boston, MA 02284

Statement Period 03/01/21 TO 03/30/21
Primary Account #: 69806002452

For your convenience our Business
Customer Service Center is available
from 8am-10pm Mon-Sat and 9am-5:30pm on Sun.
Call us at 1-877-768-1145.
www.santanderbank.com

G02 097786 0 0331 118 239 1/1 BIN:0

0000
7 0 30



431 PUTNAM AVEUNE
431 PUTNAM AVE UNIT 3
CAMBRIDGE MA 02139-4676



We're here to help your business.

Santander is ready to help our business customers. Visit our COVID-19 recovery page to learn more about available resources to help get you and your business through this unprecedented time.

santanderbank.com/us/business/covidrecovery

Questions? Please call your small business banking representative
or call 877-768-1145.

432901 04/24/2020

PREMIUM BUSINESS MONEY MARKET

Statement Period 03/01/21 - 03/30/21

431 PUTNAM AVEUNE

Account # 69806002452

Balances

Beginning Balance	\$6,982.55	Ending Balance	\$7,226.55
Deposits/Credits	+\$244.00	Average Daily Balance	\$7,218.42
Withdrawals/Debits	-\$0.00		

Interest

Paid this Period *	\$0.00	Annual Percentage Yield Earned	0.10%
Earned this Period	\$0.59	Paid Last Year	\$6.46
Paid Year-To-Date	\$1.19		

* The interest earned and the interest paid may differ depending on when interest is credited to your account.

Account Activity

Date	Description	Credits	Debits	Balance
03-01	Beginning Balance			\$6,982.55
03-02	MOBILE CHECK DEPOSIT	\$136.00		\$7,118.55
03-02	MOBILE CHECK DEPOSIT	\$108.00		\$7,226.55
03-30	Ending Balance			\$7,226.55



IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK

ATTN: BUSINESS CUSTOMER CONTACT CENTER

Santander Way RI1 EPV 02 23

East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.



PO Box 841002
Boston, MA 02284

Statement Period 03/31/21 TO 04/30/21
Primary Account #: 69806002452

For your convenience our Business
Customer Service Center is available
from 8am-10pm Mon-Sat and 9am-5:30pm on Sun
Call us at 1-877-768-1145
www.santanderbank.com

G02 101346 0 0502 21253 65223 1/1 BIN:0

0000
7 0 30



431 PUTNAM AVEUNE
431 PUTNAM AVE UNIT 3
CAMBRIDGE MA 02139-4676



PREMIUM BUSINESS MONEY MARKET

Statement Period 03/31/21 - 04/30/21

431 PUTNAM AVEUNE

Account # 69806002452

Balances

Beginning Balance	\$7,226.55	Ending Balance	\$7,471.77
Deposits/Credits	+\$245.22	Average Daily Balance	\$7,455.44
Withdrawals/Debits	-\$0.00		

Interest

Paid this Period *	\$1.22	Annual Percentage Yield Earned	0.10%
Earned this Period	\$0.63	Paid Last Year	\$6.46
Paid Year-To-Date	\$2.41		

* The interest earned and the interest paid may differ depending on when interest is credited to your account.

Account Activity

Date	Description	Credits	Debits	Balance
03-31	Beginning Balance			\$7,226.55
03-31	INTEREST CREDIT FROM 03/01/2021 THROUGH 03/31/2021	\$0.61		\$7,227.16
04-02	MOBILE CHECK DEPOSIT	\$136.00		\$7,363.16
04-02	MOBILE CHECK DEPOSIT	\$108.00		\$7,471.16
04-30	INTEREST CREDIT FROM 04/01/2021 THROUGH 04/30/2021	\$0.61		\$7,471.77
04-30	Ending Balance			\$7,471.77

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK
ATTN: BUSINESS CUSTOMER CONTACT CENTER
Santander Way R11 EPV 02 23
East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.





PO Box 841002
Boston, MA 02284

Statement Period 05/01/21 TO 05/30/21
Primary Account #: 69806002452

For your convenience our Business
Customer Service Center is available
from 8am-10pm Mon-Sat and 9am-5:30pm on Sun
Call us at 1-877-768-1145.
www.santanderbank.com

G02 104528 0 0529 2879 5765 1/1 BIN:0

0000
7 0 30



431 PUTNAM AVEUNE
431 PUTNAM AVE UNIT 3
CAMBRIDGE MA 02139-4676



PREMIUM BUSINESS MONEY MARKET

Statement Period 05/01/21 - 05/30/21

431 PUTNAM AVEUNE

Account # 69806002452

Balances

Beginning Balance	\$7,471.77	Ending Balance	\$7,716.42
Deposits/Credits	+\$244.65	Average Daily Balance	\$7,699.57
Withdrawals/Debits	-\$0.00		

Interest

Paid this Period *	\$0.65	Annual Percentage Yield Earned	0.10%
Earned this Period	\$0.63	Paid Last Year	\$6.46
Paid Year-To-Date	\$3.06		

* The interest earned and the interest paid may differ depending on when interest is credited to your account.

Account Activity

Date	Description	Credits	Debits	Balance
05-01	Beginning Balance			\$7,471.77
05-03	MOBILE CHECK DEPOSIT	\$136.00		\$7,607.77
05-03	MOBILE CHECK DEPOSIT	\$108.00		\$7,715.77
05-28	INTEREST CREDIT FROM 05/01/2021 THROUGH 05/31/2021	\$0.65		\$7,716.42
05-30	Ending Balance			\$7,716.42

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK
ATTN: BUSINESS CUSTOMER CONTACT CENTER
Santander Way R11 EPV 02 23
East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.





PO Box 841002
Boston, MA 02284

Statement Period 05/31/21 TO 06/30/21
Primary Account #: 69806002452

For your convenience our Business
Customer Service Center is available
from 8am-10pm Mon-Sat and 9am-5:30pm on Sun
Call us at 1-877-768-1145.
www.santanderbank.com

G02 108314 0 0701 2765 5533 1/1 BIN:0

0000
7 0 30



431 PUTNAM AVEUNE
431 PUTNAM AVE UNIT 3
CAMBRIDGE MA 02139-4676



PREMIUM BUSINESS MONEY MARKET

Statement Period 05/31/21 - 06/30/21

431 PUTNAM AVEUNE

Account # 69806002452

Balances

Beginning Balance	\$7,716.42	Ending Balance	\$7,961.07
Deposits/Credits	+\$244.65	Average Daily Balance	\$7,944.70
Withdrawals/Debits	-\$0.00		

Interest

Paid this Period *	\$0.65	Annual Percentage Yield Earned	0.10%
Earned this Period	\$0.67	Paid Last Year	\$6.46
Paid Year-To-Date	\$3.71		

* The interest earned and the interest paid may differ depending on when interest is credited to your account.

Account Activity

Date	Description	Credits	Debits	Balance
05-31	Beginning Balance			\$7,716.42
06-02	MOBILE CHECK DEPOSIT	\$136.00		\$7,852.42
06-02	MOBILE CHECK DEPOSIT	\$108.00		\$7,960.42
06-30	INTEREST CREDIT FROM 06/01/2021 THROUGH 06/30/2021	\$0.65		\$7,961.07
06-30	Ending Balance			\$7,961.07

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK
ATTN: BUSINESS CUSTOMER CONTACT CENTER
Santander Way RI1 EPV 02 23
East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.





PO Box 841002
Boston, MA 02284

Statement Period 07/01/21 TO 07/30/21
Primary Account #: 69806002452

For your convenience our Business
Customer Service Center is available
from 8am-10pm Mon-Sat and 9am-5:30pm on Sun
Call us at 1-877-768-1145
www.santanderbank.com

G02 111877 0 0731 25406 95197 1/1 BIN:0

0000
7 0 30



431 PUTNAM AVEUNE
431 PUTNAM AVE UNIT 3
CAMBRIDGE MA 02139-4676



PREMIUM BUSINESS MONEY MARKET

Statement Period 07/01/21 - 07/30/21

431 PUTNAM AVEUNE

Account # 69806002452

Balances

Beginning Balance	\$7,961.07	Ending Balance	\$8,449.56
Deposits/Credits	+\$488.49	Average Daily Balance	\$8,180.69
Withdrawals/Debits	-\$0.00		

Interest

Paid this Period *	\$0.49	Annual Percentage Yield Earned	0.07%
Earned this Period	\$0.48	Paid Last Year	\$6.46
Paid Year-To-Date	\$4.20		

* The interest earned and the interest paid may differ depending on when interest is credited to your account.

Account Activity

Date	Description	Credits	Debits	Balance
07-01	Beginning Balance			\$7,961.07
07-06	MOBILE CHECK DEPOSIT	\$136.00		\$8,097.07
07-06	MOBILE CHECK DEPOSIT	\$108.00		\$8,205.07
07-29	MOBILE CHECK DEPOSIT	\$136.00		\$8,341.07
07-29	MOBILE CHECK DEPOSIT	\$108.00		\$8,449.07
07-30	INTEREST CREDIT FROM 07/01/2021 THROUGH 07/31/2021	\$0.49		\$8,449.56
07-30	Ending Balance			\$8,449.56

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK
ATTN: BUSINESS CUSTOMER CONTACT CENTER
Santander Way RI1 EPV 02 23
East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.





PO Box 841002
Boston, MA 02284

Statement Period 07/31/21 TO 08/30/21
Primary Account #: 69806002452

For your convenience our Business
Customer Service Center is available
from 8am-10pm Mon-Sat and 9am-5:30pm on Sun
Call us at 1-877-768-1145.
www.santanderbank.com

G02 115326 0 0831 6257 24107 1/1 BIN:0



431 PUTNAM AVEUNE
431 PUTNAM AVE UNIT 3
CAMBRIDGE MA 02139-4676

0000
7 0 30



PREMIUM BUSINESS MONEY MARKET

Statement Period 07/31/21 - 08/30/21

431 PUTNAM AVEUNE

Account # 69806002452

Balances

Beginning Balance	\$8,449.56	Ending Balance	\$8,449.56
Deposits/Credits	+\$0.00	Average Daily Balance	\$8,449.56
Withdrawals/Debits	-\$0.00		

Interest

Paid this Period *	\$0.00	Annual Percentage Yield Earned	0.05%
Earned this Period	\$0.36	Paid Last Year	\$6.46
Paid Year-To-Date	\$4.20		

* The interest earned and the interest paid may differ depending on when interest is credited to your account.

Account Activity

Date	Description	Credits	Debits	Balance
07-31	Beginning Balance			\$8,449.56
08-30	Ending Balance			\$8,449.56

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS
CALL OUR BUSINESS CUSTOMER CONTACT CENTER AT 1-877-768-1145 OR WRITE TO THE BANK
ATTN: BUSINESS CUSTOMER CONTACT CENTER
Santander Way R11 EPV 02 23
East Providence, RI 02915

Please contact us if you think your statement or receipt is wrong or if you need additional information about a transfer on the statement or receipt. We must hear from you no later than 30 days after we sent you the FIRST statement on which the error appeared.



