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DONALD NEEDHAM

937 STRATFORD PL

Needhambank Moody Checking's Account

Account number ending: 9454

March 11, 2024, to April 9, 2024

MASON OH 45040-1044

000598622985661-00101

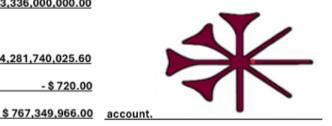
Account number ending: 9454 March 11, 2024, to April 9, 2024

Account Summary	Account Ending In 9454
Beginning Balance on March 11, 2024	\$1,713,089,382.60
Deposits (Money In)	
Deposits	\$ 3,336,000,000.00
Withdrawals (Money Out)	
Withdrawals	- \$ 4,281,740,025.60
Fees and Charges	- \$ 720.00

Make sure you read the Account Updates

section on page Five of this statement to

find out important information about your



TDI Nee

Ending Balance on April 9th, 2024,

Customer Service: 1-855-236-7209
TDD/TTY Device, Currency orders,
Needhambank.org 1-833-409-3725



Your Online Branch: www.needhambank.org Office (513) 299 – 4759

Deposits

Total Deposit	s	\$ 3.336.000.000.00
04/08/2024	INTERNET TFRFR DDA ENDING IN 4055 0101	\$1168000000.00
04/08/2024	INTERNET TFRFR DDA ENDING IN 4055 0101	\$ 1000000000.00
04/08/2024	INTERNET TFRFR DDA ENDING IN 4055 0101	\$1168000000.00
Date	Description	Amount

Withdrawals

Date	Description		Amount
04/09	POS ACH or CHECK	U.S Treasury IRS	-\$ 873600000.00
04/09	POS ACH or CHECK	Donald Needham	-\$ 768.00
04/09	POS ACH or CHECK	Gates Foundation	-\$ 15000000.00
04/08	POS ACH or CHECK	U.S Treasury IRS	- \$ 9900000.00
04/08	POS ACH or CHECK	U.S Treasury IRS	- \$ 9900000.00
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04/08	POS ACH or CHECK	U.S Treasury IRS	- \$ 9900000.00
04/08	POS ACH or CHECK	U.S Treasury IRS	- \$ 9900000.00

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Withdrawals

Date	Description	Amount
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 99000000.00
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 99000000.00
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 99000000.00
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 99000000.00
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04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 99000000.00
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 99000000.00

Withdrawals

Date	Description	Amount
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 9900000.00
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 9900000.00
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 9900000.00
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 9900000.00
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 9900000.00
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 9900000.00
04/08	POS ACH or CHECK U.S Treasury IRS	- \$ 57134960.00
04/01	POS ACH or CHECK Capital One	-\$ 270.00
04/01	POS ACH or CHECK U.S Treasury IRS	- \$ 1800.00
04/01	POS ACH or CHECK Donald Needham	- \$ 798.60
Total Withdra	awals	-\$ 12,174,140,974.78

Fees and Charges

Total for this period	Number of Charges/Refunds	Refund	Charge	Service	Date
\$150	3		\$25	4055 0101	04/08
\$570	38		\$15	4055 0101	04/08

Total All Fees and Charges for This Statement Period -\$720.00

Account Updates

Read this section to discover any changes that may affect your account now, or in the future. Questions? Call the number on this statement, visit your local branch or contact your banker.



INFORMATION ABOUT YOUR CHECKING ACCOUNT

Consumer Account Disclosures

The following disclosures apply only to accounts covered by the Federal Truth-in Savings Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

If you think your statement or receipt is wrong or need more information about a transfer listed, please call the phone number on the first page of this statement, or write us Titled: Customer Disputes, at Ebanking@needhambank.org as soon as you can.

When you contact us, make sure you:

Give us your name and account number,

Describe the error or transfer in question, and explain why you believe it is an error or why you need more information

Tell us the dollar amount,

We must hear from you no later than 60 days after we sent the first statement where the problem or error appeared. We will investigate your complaint and correct any error promptly.

If we take more than 10 business days, we will credit your Account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation.

For general questions about your account, call us at: 1-855-236-7209 $^\circ$ (1-833-409-3725)