



# Needhambank

[www.needhambank.org](http://www.needhambank.org)

[www.thecountrybankofneedham.com](http://www.thecountrybankofneedham.com)

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T0538 0000 R 47 T1

DONALD NEEDHAM

937 STRATFORD PL

MASON OH 45040-1044

Needhambank Moody Checking's Account

Account number ending: 9454

March 11, 2024, to April 9, 2024

000598622985661-00101

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

**Account Summary**

**Account Ending In 9454**

Make sure you read the [Account Updates](#)

**Beginning Balance on March 11, 2024** \$ 1,713,089,382.60

[section on page Five of this statement to](#)

**Deposits (Money In)**

[find out important information about your](#)

**Deposits** \$ 3,336,000,000.00

**Withdrawals (Money Out)**

**Withdrawals** - \$ 4,281,740,025.60

**Fees and Charges** - \$ 720.00

**Ending Balance on April 9<sup>th</sup>, 2024,** \$ 767,349,966.00

account.



Customer Service: 1-855-236-7209

TDD/TTY Device, Currency orders,

Needhambank.org 1-833-409-3725



Your Online Branch:

[www.needhambank.org](http://www.needhambank.org)

Office (513) 299 – 4759



### Deposits

Date	Description	Amount
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

**Total Deposits** **\$ 3,336,000,000.00**

### Withdrawals

Date	Description	Amount
04/09	POS ACH or CHECK U.S Treasury IRS	-\$ 8736000000.00
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	-\$ 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
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	- \$ 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
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
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
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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
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	- \$ 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
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	- \$ 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 Withdrawals** **-\$ 12,174,140,974.78**

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### Fees and Charges

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

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



Needham Bank Smart Checking | Account number ending: 9454

000598622985661-00105

## 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](mailto: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® (1-833-409-3725)