

FOR INQUIRIES CALL: SHREWSBURY - MAIN ST  
(508) 845-4240

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SHREWSBURY COMMONS CONDOMINIUM TRUST  
51 COMMONS DR  
SHREWSBURY MA 01545-4903

ACCOUNT TYPE	
M&T MARKET ADVANTAGE FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
15004044443478	OCT.01-OCT.31,2023
<b>BEGINNING BALANCE</b>	<b>\$108,278.58</b>
<b>DEPOSITS &amp; CREDITS</b>	<b>0.00</b>
<b>LESS CHECKS &amp; DEBITS</b>	<b>0.00</b>
<b>INTEREST</b>	<b>414.60</b>
<b>LESS SERVICE CHARGES</b>	<b>0.00</b>
<b>ENDING BALANCE</b>	<b>\$108,693.18</b>

INTEREST PAID YEAR TO DATE

\$1,165.29

### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2023	BEGINNING BALANCE			\$108,278.58
10/31/2023	INTEREST PAYMENT	\$414.60		108,693.18
	ENDING BALANCE			\$108,693.18

### INTEREST RATE HISTORY

INTEREST RATE	BEGINNING DATE	ENDING DATE
4.50%	09/30/2023	10/31/2023

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SHREWSBURY MA 01545-4903

ACCOUNT TYPE	
M&T SIMPLE CHECKING FOR BUSINESS	
ACCOUNT NUMBER	STATEMENT PERIOD
6501638422	10/01/23 - 10/31/23
BEGINNING BALANCE	\$1,000.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$1,000.00

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
10/01/2023	BEGINNING BALANCE			\$1,000.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

PERIOD  
10/23  
000.00  
0.00  
0.00  
0.00  
000.00