

US102 | BR516 ROP 450 P.O. Box 7000 Providence, RI 02940

WORK-FIT LLC 625 KENMOOR AVENUE STE 100 GRAND RAPIDS MI 49546

Ready for a new debit or ATM card?

We've partnered with Mastercard® and will replace your card soon.

Your new card has a unique notch design, making it easier to find when you need it, and it's made from 90% recycled plastic.

For now, continue to bank as usual with your current card.

Mastercard is a registered trademark, and the circles design is a trademark of Mastercard International Incorporated.

Commercial Account Statement

Page 1 of 4

Beginning December 01, 2023 through December 31, 2023

Questions? Contact us today:

CALL:



Commercial Account Customer Service 1-800-862-6200

VISIT:



MAIL:



Citizens
Customer Service Center
P.O. Box 42001
Providence, RI 02940-2001

WORK-FIT LLC Commercial Checking XXXXXX-933-4

Commercial Checking for XXXXXX-933-4

Balance Calculation

Previous Balance		.00
Checks	-	.00
Debits	-	1,275,934.81
Deposits & Credit	+	1,275,934.81
Current Balance	=	.00

Your next statement period will end on January 31, 2024.

Commercial Checking for XXXXXX-933-4 Continued

Debits **	Debits ** *May include checks that have been processed electronically by the payee/merchant.		Previous Balance
Date	Amount		.00
		Description	Total Debits
Other De	ebits		4 275 024 04
12/04	17,088.65	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	- 1,275,934.81
12/06	62,500.08	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/08	96,900.00	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/15	9,041.67	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/18	32,300.00	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/18	397.79	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	11,159.36	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/21	995,331.97	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/22	18,083.34	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
12/28	33,131.95	TRANSFER TO CHECKING ACCT 060 6233183042 CTZTRF	
2/28	33,131.95		

Deposits & Credits	Total Deposits & Credits
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Date	Amount	Description	+	1,275,934.81
12/04	8,625.00	ALCOA PAYMENTS 231204 61183675		
12/04	8,463.65	OU ARCONIC FORGI EDI PYMNTS 231204 8043796		
12/06	61,914.41	LOCKBOX DEPOSIT		
12/06	585.67	LOCKBOX DEPOSIT		
12/08	96,900.00	GM-GMC DIVISION VENDOR PMT 231208 NVL121003055349		
12/15	9,041.67	Worthington Indu PAYMENTS 231215 21087637		
12/18	32,300.00	GM-GMC DIVISION VENDOR PMT 231218 NVL121003132843		
12/18	397.79	TRANSFER FROM CHECKING ACCT 060 6233183042 CTZTRF		
12/19	11,159.36	LOCKBOX DEPOSIT		
12/21	995,331.97	The Boeing Compa EDI PYMNTS 231221 2000661974		
12/22	18,083.34	Worthington Indu PAYMENTS 231222 21088065		
12/28	32,360.61	CESSNA AIRCRAFT PAYMENT 231228 XXXXXXXXXXXXXXXX		
12/28	771.34	LOCKBOX DEPOSIT		

Daily Balance Current Balance

Date	Balance	Date	Balance	Date	Balance	=	.00
12/04	.00	12/15	.00	12/21	.00		
12/06	.00	12/18	.00	12/22	.00		
12/08	.00	12/19	.00	12/28	.00		



XX Citizens™

Checking Account Balance Worksheet

Before completing this worksheet, please be sure to adjust your checkbook register balance by

- Adding any interest earned
- Subtracting any fees or other charges

1 Your current balance on this statement

			\$	
_				Current Balance
2	List deposits w	hich do not appear	on this stateme	nt
	Date	Amount	Date	Amount
	-		-	
			+ \$	Total of 2
3	Subtotal by ad	ding 1 and 2		
	Custotal sy aa	unig Fund 2	= \$	
				Subtotal of 1 and 2
4	List outstandin withdrawals th	g checks, transfers, at do not appear on	, debits, POS pu this statement.	urchases or
	Date/ Check No.	Amount	Date/ Check No.	Amount

-\$

Total of 4

5 Subtract 4 from 3. This should match your checkbook register balance.

= \$

CUSTOMER SERVICE

Tota

If you have any questions regarding your account or discover an error, call the number shown on the front of your statement or write to us atthe following address:

Citizens Customer Service Center P.O. Box 42001 Providence, RI 02940-2001

Change of Address

Please call the number shown at the front of your statement to notify usof a change of address.

DEPOSIT ACCOUNTS ARE NON-TRANSFERABLE

Personal deposit accounts, such as CD's and savings accounts, cannotbe transferred to another person or to a corporate entity.

Citizens is a brand name of Citizens Bank, N.A. REV 12/22

ELECTRONIC TRANSFERS

appeared.

In Case of Errors or Questions About Your Electronic Transfers (For Consumer Accounts Used Primarily for Personal, Family or Household Purposes)

Telephone us at the customer service number provided on Page 1 of this statement or write to us at the customer service address provided as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic 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

- Tell us your name and account number, if any.
- 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.
- Tell us the dollar amount of the suspected error and, if possible, the date it appeared on your statement or receipt.
- It will be helpful to us if you also give us a telephone number at which you can be reached in case we need any further information.

For consumer accounts used primarily for personal, family, or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will 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.

(For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.)

OVERDRAFT LINES OF CREDIT BILLING RIGHTS SUMMARY

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 the customer service address provided as soon as possible.

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.

INTEREST CHARGE CALCULATIONS FOR OVERDRAFT LINE OF CREDIT ACCOUNTS BASED ON AVERAGE DAILY BALANCE COMPUTATION METHOD

Calculating your Interest Charge

We calculate the interest charge on your Overdraft Line by applying the Daily Periodic Rate to the Average Daily Balance. Then, we multiply that result by the number of days in the billing cycle in which a balance is owed on your Overdraft Line. This gives us the total interest charge for that billing period.

Calculating your Average Daily Balance

To calculate the average daily balance, we take the beginning balance of you Overdraft Line each day (which does not include any unpaid interest charges or fees), add any new loan advances as of the date of those advances and subtract any payments or credits. This gives us the daily balance. Then, we add all the daily balances for the billing cycle together and divide the total by the number of days in the billing cycle. This gives us the average daily balance of your account.

Credit Bureau Reporting

We may report information about your Overdraft Line to credit bureaus for each joint account holder of your checking account. Late payments, missed payments, or other defaults on your Overdraft Line may be reflected in your credit report. If you believe we have furnished inaccurate or incomplete information to a credit reporting agency, write to us at the consumer service address provided and include your name, address, account number, and description of what you believe is inaccurate or incomplete.

Thank you for banking with Citizens.