



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

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

Commercial Account Statement

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Beginning December 01, 2023
through December 31, 2023

Questions? Contact us today:



CALL:
Commercial Account Customer
Service
1-800-862-6200



VISIT:
Access your account online:
citizensbank.com



MAIL:
Citizens
Customer Service Center
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Providence, RI 02940-2001

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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.

Please See Additional Information on Next Page

Commercial Checking for XXXXXX-933-4 Continued

TRANSACTION DETAILS FOR COMMERCIAL CHECKING ACCOUNT ENDING 933-4

Debits **

**May include checks that have been processed electronically by the payee/merchant.

			Previous Balance
			.00
Date	Amount	Description	Total Debits
Other Debits			-
12/04	17,088.65	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	1,275,934.81
12/06	62,500.08	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/08	96,900.00	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/15	9,041.67	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	32,300.00	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/18	397.79	SERVICE CHARGE	
		Please refer to your Commercial Analysis Statement	
12/19	11,159.36	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/21	995,331.97	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/22	18,083.34	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	
12/28	33,131.95	TRANSFER TO CHECKING ACCT 060 6233 183042 CTZTRF	

Deposits & Credits

			Total Deposits & Credits
			+
12/04	8,625.00	ALCOA PAYMENTS 231204 61183675	1,275,934.81
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 6233 183042 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
						=
12/04	.00	12/15	.00	12/21	.00	.00
12/06	.00	12/18	.00	12/22	.00	
12/08	.00	12/19	.00	12/28	.00	

Please See Additional Information on Next Page

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