

Commercial Checking

07/24

1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement



US102

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Beginning July 24, 2017 through July 31, 2017

AV 01 014074 14525B 42 D**5DGT ականիակնակիրակիրակիրակիրակիր BENEFACTORS OF SAN ROCCO DONATION ACCOUNT 226 PLEASANT DR ALIQUIPPA PA 15001-1321

						03102	•	744
SUMMARY						BENEFACTORS OF SAN ROCCO DONATION ACCOUNT		
Balance Calculation								
Previous Balance .00 Checks .00 - Debits .00 - Deposits & Credits .00 + Current Balance .00 - As a Clearly Better Business Checking customer, you do not pay a monthly maint					Clearly Better Business Checkin XXXXXXX089-8			
we appreciate y	our continued busi	ness.		ithly maintenand	e fee.			
Your next state	ment period will en	d on August 31, 20	017.					
		,				- ·	Previous Balance	
TRANSACTIO Deposits & Cre Date 07/24							.00	
•	F					(1)	Total Deposits & Credits	==
							100.00	
	a se manager					(Current Balance	
Daily Balance Date	Balance	Date	Palana				100.00	
		wate	Balance	Date	Rafanco			

Date

Balance

100.00