

Commercial Account
Statement

1 OF 3

Beginning August 01, 2013
through August 31, 2013

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

1-800-862-6200



US102 BR561
TURAY MEMORIAL CHAPEL
2534 N 22ND ST
PHILADELPHIA PA 19132-3741

Commercial Checking

SUMMARY

Balance Calculation	Previous Balance	50,862.85
Checks	-	56,052.21
Debits	-	38,425.77
Deposits & Credits	+	88,709.04
Current Balance	=	45,093.91

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in
your account of \$2,000 or making 5 qualifying transactions.
Your average daily balance used to qualify this statement period is:
Your number of qualifying transactions this statement period is:

\$49,834
142

TRANSACTION DETAILS

Checks - There is a break in check sequence

Check #	Amount	Date
5705	499.00	08/01
5725*	48.60	08/02
5726	40.00	08/07
5730*	1,139.00	08/01
5734*	100.00	08/06
5736*	437.00	08/01
5741*	100.00	08/05
5756*	2,124.20	08/05
5757	437.00	08/05
5758	4,500.00	08/09
5759	110.00	08/05
5760	386.00	08/05
5761	1,858.00	08/05
5762	325.00	08/07
5763	385.00	08/05
5764	1,150.00	08/06
5765	1,150.00	08/02
5766	500.00	08/02
5767	225.00	08/09
5768	400.00	08/06
5773*	100.00	08/05
5774	300.00	08/05
5775	325.00	08/07
5776	260.00	08/02
5779*	270.00	08/02
5780	75.00	08/14
5781	250.00	08/09
5783*	7,500.00	08/09
5784	1,750.00	08/05
5786*	650.00	08/12
5787	275.00	08/14
5789*	500.00	08/09
5790	400.00	08/14
5791	100.00	08/12
5793*	140.00	08/15
5794	123.00	08/26
5795	180.00	08/09
5800*	3,350.00	08/19
5801	200.00	08/13
5802	200.00	08/12
5803	1,180.00	08/14
5804	750.00	08/14
5805	1,440.75	08/19
5807*	66.00	08/16
5808	320.00	08/15
5809	6,250.00	08/19
5810	325.00	08/19
5811	125.00	08/19
5812	100.00	08/21
5813	500.00	08/16
5814	450.00	08/20
5815	400.00	08/19
5816	125.00	08/21
5817	600.00	08/19
5818	160.00	08/16
5819	225.00	08/16
5820	280.00	08/22
5821	750.00	08/20
5822	36.00	08/26
5823	350.00	08/20
5824	931.18	08/28
5825	593.00	08/29
5826	245.78	08/26
5827	46.00	08/27
5828	36.00	08/27
5829	245.00	08/27
5830	200.00	08/28
5831	346.05	08/26

Commercial Account Statement

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Beginning August 01, 2013 through August 31, 2013

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1-800-862-6200



Commercial Checking continued from previous page

Checks (continued) * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5832	273.05	08/30	5847	300.00	08/23
5833	17.68	08/27	5848	100.00	08/27
5834	105.00	08/27	5849	3,557.44	08/26
5835	129.99	08/26	5850	244.78	08/27
5836	250.85	08/27	5851	374.08	08/27
5837	138.00	08/26	5852	485.22	08/23
5838	192.07	08/28	5853	192.07	08/28
5839	485.22	08/23	5854	138.00	08/26
5840	374.08	08/27	5855	250.00	08/23
5841	244.78	08/27	5856	300.00	08/28
5842	100.00	08/27	5857	250.00	08/28
5846	300.00	08/23	5858	30.00	08/28
			5859	114.28	08/29
			5860	350.00	08/30
			5861	100.00	08/30

Total Checks 56,052.21

TURAY MEMORIAL CHAPEL
Business Green Checking
623515-384-1

Debits

Date	Amount	Description
08/01	1,350.00	Telephone Transfer To Checking 6202466255
08/01	600.00	Telephone Transfer To Checking 6202466255
08/01	260.33	NewlogiC Preauthpmt 130731 NewlogiC
08/02	250.00	Telephone Transfer To Checking 6202466255
08/02	87.45	Service Charge (*)
08/02	18.00	Wire Transfer Fees
08/05	1,375.00	Withdrawal
08/05	2,230.00	Telephone Transfer To Checking 6202466255
08/05	260.33	NewlogiC Preauthpmt 130802 NewlogiC
08/05	200.00	Telephone Transfer To Checking 6202466255
08/06	300.00	Telephone Transfer To Checking 6202466255
08/06	260.33	NewlogiC Preauthpmt 130805 NewlogiC
08/07	260.33	NewlogiC Preauthpmt 130806 NewlogiC
08/07	100.00	Pftcu ACH Debit 130806 67804401
08/08	260.33	NewlogiC Preauthpmt 130807 NewlogiC
08/09	300.00	Telephone Transfer To Checking 6202466255
08/09	260.33	NewlogiC Preauthpmt 130808 NewlogiC
08/12	600.00	Telephone Transfer To Checking 6202466255
08/12	300.00	Telephone Transfer To Checking 6202466255
08/12	260.33	NewlogiC Preauthpmt 130809 NewlogiC
08/13	2,583.00	Online Transfer To Checking 6213117702
08/13	260.33	NewlogiC Preauthpmt 130812 NewlogiC
08/13	200.00	Telephone Transfer To Checking 6202466255
08/13	18.00	Service Charge (*)
08/14	425.00	Withdrawal
08/14	400.00	Telephone Transfer To Checking 6202466255
08/14	350.00	Max Advance Lic Merch Adv 130813 866-629-4464
08/14	260.33	NewlogiC Preauthpmt 130813 NewlogiC
08/14	100.00	Pftcu ACH Debit 130813 67804401
08/15	350.00	Max Advance Lic Merch Adv 130814 866-629-4464#2
08/15	325.00	Telephone Transfer To Checking 6202466255
08/15	275.00	Telephone Transfer To Checking 6202466255
08/15	260.33	NewlogiC Preauthpmt 130814 NewlogiC
08/16	1,350.00	Telephone Transfer To Checking 6202466255
08/16	350.00	Max Advance Lic Merch Adv 130815 866-629-4464#3
08/16	260.33	NewlogiC Preauthpmt 130815 NewlogiC
08/16	230.08	Sallie Mae Ebill 130816 90213381421002b
08/16	200.00	Capital One Mobile Pmt 130815 3227339809054231
08/16	200.00	Capital One Mobile Pmt 130815 3227339809054232
08/16	200.00	Capital One Mobile Pmt 130815 3227339809054233
08/16	150.00	Telephone Transfer To Checking 6202466255
08/19	504.00	Telephone Transfer To Checking 6202466255
08/19	400.00	Telephone Transfer To Checking 6202466255
08/19	350.00	Max Advance Lic Merch Adv 130816 866-629-4464#4
08/19	325.00	Telephone Transfer To Checking 6202466255
08/19	220.00	Macys Web Pymt Online Pmt 130816 81808
08/20	650.00	Telephone Transfer To Checking 6202466255
08/20	350.00	Max Advance Lic Merch Adv 130819 866-629-4464#5
08/20	260.33	NewlogiC Preauthpmt 130819 NewlogiC

Statement (continued)

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Antoine Turay

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Commercial Account Statement

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

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Beginning August 01, 2013
through August 31, 2013

Commercial checking continued from previous page

TURAY MEMORIAL CHAPEL
Business Green Checking
623515-384-1

Other Debits (continued)

Date	Amount	Description
08/20	260.33	Newlogic Preauthpmt 130819 Newlogic
08/21	350.00	Max Advance Lic Merch Adv 130820 866-629-4464#6
08/21	260.33	Newlogic Preauthpmt 130820 Newlogic
08/21	228.98	Dix For Business Bus Prod 130820 02028474931128
08/21	100.00	Pftcu ACH Debit 130820 67804401
08/22	350.00	Max Advance Lic Merch Adv 130821 866-629-4464#7
08/22	300.00	Telephone Transfer To Checking 6202466255
08/22	260.33	Newlogic Preauthpmt 130821 Newlogic
08/23	650.00	Telephone Transfer To Checking 6202466255
08/23	350.00	Max Advance Lic Merch Adv 130822 866-629-4464#8
08/23	260.33	Newlogic Preauthpmt 130822 Newlogic
08/26	500.00	Telephone Transfer To Checking 6202466255
08/26	425.00	Telephone Transfer To Checking 6202466255
08/26	350.00	Max Advance Lic Merch Adv 130823 866-629-4464#9
08/26	260.33	Newlogic Preauthpmt 130823 Newlogic
08/27	350.00	Max Advance Lic Merch Adv 130826 866-629-4464#10
08/27	260.33	Newlogic Preauthpmt 130826 Newlogic
08/28	425.00	Telephone Transfer To Checking 6202466255
08/28	350.00	Max Advance Lic Merch Adv 130827 866-629-4464#11
08/28	325.00	Telephone Transfer To Checking 6202466255
08/28	260.33	Newlogic Preauthpmt 130827 Newlogic
08/28	100.00	Pftcu ACH Debit 130827 67804401
08/28	18.00	Service Charge (1)
08/29	350.00	Wire Transfer Fees
08/29	260.33	Max Advance Lic Merch Adv 130828 866-629-4464#12
08/29	260.33	Newlogic Preauthpmt 130828 Newlogic
08/30	6,754.00	Online Transfer To Checking 6213117702
08/30	1,255.00	Telephone Transfer To Checking 6202466255
08/30	350.00	Max Advance Lic Merch Adv 130829 866-629-4464#13
08/30	260.33	Newlogic Preauthpmt 130829 Newlogic
08/30	2.00	Service Charge (1)
08/30		Statement Delivery

Deposits & Credits

Date	Amount	Description
08/01	450.00	Deposit
08/02	15,277.80	Incoming Wire Transfer (Mts No. 130802009402)
08/05	2,250.00	Deposit
08/09	4,078.90	Square Inc 130809b2 130809 M176094996
08/13	14,985.43	Deposit
08/13	2,583.00	Incoming Wire Transfer (Mts No. 130813005513)
08/15	23,550.00	Max Advance Lic ACH Pmt 081513 4951894764
08/16	1,064.54	Deposit
08/27	1,385.59	Square Inc 130827c2 130827 M178940259
08/28	8,864.08	Incoming Wire Transfer (Mts No. 130828009045)
08/29	6,754.70	Square Inc 130829c2 130829 M179367022
08/29	2,465.00	Deposit
08/30	5,000.00	Deposit

Daily Balance

Date	Balance
08/01	46,917.52
08/02	60,611.27
08/05	53,670.41
08/06	51,460.08
08/07	50,409.75
08/08	50,149.42
08/09	40,512.99
08/12	38,402.66
08/13	52,709.76
08/14	46,894.43
08/15	68,774.10
08/16	65,947.23
08/19	52,657.48
08/20	49,586.82
08/28	48,422.51
08/29	46,607.18
08/23	43,661.63
08/26	37,390.04
08/27	36,530.12
08/28	42,312.62
08/29	49,588.29
08/30	45,093.91

88,709.04	+	Total Deposits & Credits
45,093.91	=	Current Balance

38,425.77	-	Total Debits
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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

Your current balance on this statement

2 Last deposits which do not appear on this statement

this statement

Date Amount

Correct Balance \$

BILLING RIGHTS SUMMARY

Loan Statements

Personal deposit accounts, such as CDs and savings accounts, cannot be transferred to another person or to a corporate entity.

Deposit Accounts Are Non-Transferable

FDIC 1018-2001

Customer Service Center

PO Box 127001

HOUSTON, TX 77210-2001

Customer Service

If you have any questions regarding your account or wish to receive an annual call, the number shown in the front of your statement or write to us at the following address:

Citizens Bank

Citizens Service Center

PO Box 127001

HOUSTON, TX 77210-2001

1

3

Subtotal by adding 1 and 2

Subtotal of 1 and 2
Total of 2
+
=

4 Last outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement

Date Amount
Check No. Amount

5

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

Total of 4
Total
-
=
Total

In Case of Errors or Questions About Your Electronic Transfers

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your trading address. If we own or operate the merchant, or if we mailed you the merchandise for the property or services, all purchases are covered regardless of amount or location of purchase.

Special Rule for Credit Card Purchases

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

In your letter gives us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are paying about.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown above as soon as possible. We must hear from you no later than 60 days after we sent you the first bill or within the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

Finance Charge Calculations for Overdraft Line of Credit Accounts

Based on Average Daily Balance Computation Method
We compute your finance charge by multiplying the Average Daily Balance of your account by the Daily Periodic Rate and then multiplying the result by the number of days in the billing cycle.
To get the average daily balance, we take the beginning balance of your account each day (which does not include any unpaid finance charges or fees), add any new deposits (including line of credit transactions as of the date of these transactions), 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 for your account.
We may report information about your account to credit bureaus. Late payments, missed payments, or other details on your account may be included in your credit report.

Change of Address

Please call the number shown on the front of your statement to notify us of a change of address.

Thank you for banking with Citizens Bank.

Beginning September 01, 2013
through September 30, 2013

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

1-800-862-6200



US102 BR561
TURAY MEMORIAL CHAPEL
2534 N 22ND ST
PHILADELPHIA PA 19132-3741

Commercial Checking

SUMMARY

TURAY MEMORIAL CHAPEL
Business Green Checking
623515-384-1

Balance Calculation

Previous Balance 45,093.91
Checks - 33,615.43
Debits - 38,458.11
Deposits & Credits + 54,083.14
Current Balance = 27,103.51

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in
your account of \$2,000 or making 5 qualifying transactions.
Your average daily balance used to qualify this statement period is:
Your number of qualifying transactions this statement period is: 132

Previous Balance
45,093.91

TRANSACTION DETAILS

Checks * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5769	400.00	09/13	5890	500.00	09/13
5770	300.00	09/18	5891	250.00	09/13
5771	300.00	09/27	5893*	560.00	09/16
5778*	590.00	09/12	5894	120.00	09/13
5799*	4,000.00	09/09	5895	500.00	09/16
5844*	400.00	09/03	5896	72.00	09/16
5845	386.00	09/03	5897	280.00	09/16
5855*	956.25	09/03	5898	100.00	09/18
5859*	325.00	09/03	5899	450.00	09/23
5860	200.00	09/06	5900	100.00	09/17
5861	525.00	09/06	5901	125.00	09/17
5863*	400.00	09/03	5902	130.00	09/18
5865*	160.00	09/03	5903	1,045.00	09/18
5867*	3,700.00	09/03	5904	130.00	09/18
5869*	500.00	09/03	5906*	240.00	09/19
5870	300.00	09/09	5907	1,195.00	09/27
5871	400.00	09/11	5908	250.00	09/24
5872	300.00	09/11	5909	100.00	09/23
5873	2,858.00	09/03	5910	450.00	09/23
5874	40.00	09/06	5911	125.00	09/23
5875	557.00	09/03	5912	125.00	09/23
5876	188.40	09/10	5913	500.00	09/23
5877	264.00	09/11	5914	400.00	09/23
5878	220.00	09/04	5915	280.00	09/20
5879	560.00	09/06	5916	100.00	09/20
5880	500.00	09/06	5917	550.00	09/23
5881	90.00	09/10	5919*	850.00	09/23
5882	250.00	09/11	5920	48.00	09/25
5883	12.00	09/09	5922*	18.00	09/27
5884	156.00	09/09	5923	385.00	09/27
5885	160.00	09/06	5926*	250.00	09/30
5887*	260.00	09/06	5928*	400.00	09/30
5888	65.00	09/10	5929	100.00	09/30
5889	120.00	09/10	5930	500.00	09/27

Commercial Account Statement



1-800-862-6200

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Beginning September 01, 2013
through September 30, 2013

Commercial Checking continued from previous page

Checks (continued) * There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
5931	375.00	09/27	5953*	5953*	09/27
5932	90.00	09/30	5954*	5954*	09/27
5933	250.00	09/30	5962*	931.18	09/30

Total Checks		33,615.43
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TURAY MEMORIAL CHAPEL
Business Green Checking
623515-384-1

Other Debits

Date	Amount	Description
09/03	400.00	Telephone Transfer To Checking 6202466255
09/03	375.00	Telephone Transfer To Checking 6202466255
09/03	350.00	Max Advance Lic Merch Adv 130830 866-629-4464#14
09/03	260.33	Newlogic Preauthpmt 130830 Newlogic
09/03	110.00	Telephone Transfer To Checking 6202466255
09/04	350.00	Max Advance Lic Merch Adv 130903 866-629-4464#15
09/04	260.33	Newlogic Preauthpmt 130903 Newlogic
09/04	260.33	Newlogic Preauthpmt 130903 Newlogic
09/04	100.00	Pftcu ACH Debit 130903 67804401
09/04	42.45	Crecent Procsng Merch Fees 130830 611000000012758
09/05	2,772.00	Telephone Transfer To Checking 6202466255
09/05	350.00	Max Advance Lic Merch Adv 130904 866-629-4464#16
09/05	275.00	Telephone Transfer To Checking 6202466255
09/05	260.33	Newlogic Preauthpmt 130904 Newlogic
09/06	3,412.00	Online Transfer To Checking 6213117702
09/06	350.00	Max Advance Lic Merch Adv 130905 866-629-4464#17
09/06	260.33	Newlogic Preauthpmt 130905 Newlogic
09/09	2,770.00	Telephone Transfer To Checking 6202466255
09/09	840.00	Telephone Transfer To Checking 6202466255
09/09	350.00	Max Advance Lic Merch Adv 130906 866-629-4464#18
09/09	260.33	Newlogic Preauthpmt 130906 Newlogic
09/09	240.00	Telephone Transfer To Checking 6202466255
09/10	475.00	Telephone Transfer To Checking 6202466255
09/10	350.00	Max Advance Lic Merch Adv 130909 866-629-4464#19
09/10	260.33	Newlogic Preauthpmt 130909 Newlogic
09/10	200.00	Capital One Mobile Pmt 130908 325239809003525
09/10	150.00	Withdrawal
09/11	350.00	Max Advance Lic Merch Adv 130910 866-629-4464#20
09/11	325.00	Telephone Transfer To Checking 6202466255
09/11	260.33	Newlogic Preauthpmt 130910 Newlogic
09/11	100.00	Pftcu ACH Debit 130910 67804401
09/12	1,000.00	Withdrawal
09/12	350.00	Max Advance Lic Merch Adv 130911 866-629-4464#21
09/12	260.33	Newlogic Preauthpmt 130911 Newlogic
09/13	350.00	Max Advance Lic Merch Adv 130912 866-629-4464#22
09/13	260.33	Newlogic Preauthpmt 130912 Newlogic
09/13	200.00	Telephone Transfer To Checking 6202466255
09/13	200.00	Telephone Transfer To Checking 6202466255
09/13	18.00	Service Charge (1)
09/16	350.00	Max Advance Lic Merch Adv 130913 866-629-4464#23
09/16	275.00	Telephone Transfer To Checking 6202466255
09/16	260.33	Newlogic Preauthpmt 130913 Newlogic
09/17	400.00	Telephone Transfer To Checking 6202466255
09/17	350.00	Max Advance Lic Merch Adv 130916 866-629-4464#24
09/17	260.33	Newlogic Preauthpmt 130916 Newlogic
09/18	900.00	Telephone Transfer To Checking 6202466255
09/18	350.00	Max Advance Lic Merch Adv 130917 866-629-4464#25
09/18	260.33	Newlogic Preauthpmt 130917 Newlogic
09/18	100.00	Pftcu ACH Debit 130917 67804401
09/18	50.00	Telephone Transfer To Checking 6202466255
09/18	18.00	Service Charge (1)
09/19	350.00	Max Advance Lic Merch Adv 130918 866-629-4464#26
09/19	300.00	Telephone Transfer To Checking 6202466255
09/19	300.00	Withdrawal
09/19	260.33	Newlogic Preauthpmt 130918 Newlogic
09/20	350.00	Max Advance Lic Merch Adv 130919 866-629-4464#27
09/20	260.33	Newlogic Preauthpmt 130919 Newlogic
09/23	1,165.00	Telephone Transfer To Checking 6202466255
09/23	1,000.00	Telephone Transfer To Checking 6202466255

Bank of America

9 p. 1511002252125212

Antoine Turay

Oct 03 13 02:22p

Commercial Account Statement



1-800-862-6200

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Beginning September 01, 2013 through September 30, 2013

Commercial Checking continued from previous page

TURAY MEMORIAL CHAPEL
Business Green Checking
623515-384-1

Date	Amount	Description
09/23	400.00	Withdrawal
09/23	350.00	Max Advance Lic Merch Adv 130920 866-629-4464#28
09/23	275.00	Telephone Transfer To Checking 6202466255
09/23	260.33	Newlogiic Preauthpmt 130920 Newlogiic
09/23	18.00	Service Charge (1)
09/24	350.00	Max Advance Lic Merch Adv 130923 866-629-4464#29
09/24	323.73	Sprint800639611 Achbillpay 130922 830991723
09/24	275.00	Telephone Transfer To Checking 6202466255
09/24	260.33	Newlogiic Preauthpmt 130923 Newlogiic
09/24	241.00	Sallie Mae Ebill 130924 90213381421002b
09/24	200.00	Macys Web Pymt Online Pmt 130923 92482
09/24	150.00	Capital One Mobile Pmt 130922 326639809002494
09/24	150.00	Capital One Mobile Pmt 130922 326639809002495
09/24	18.00	Service Charge (1)
09/25	350.00	Max Advance Lic Merch Adv 130924 866-629-4464#30
09/25	300.00	Telephone Transfer To Checking 6202466255
09/25	260.33	Newlogiic Preauthpmt 130924 Newlogiic
09/25	100.00	Pftcu ACH Debit 130924 67804401
09/26	350.00	Max Advance Lic Merch Adv 130925 866-629-4464#31
09/26	260.33	Newlogiic Preauthpmt 130925 Newlogiic
09/26	200.00	Withdrawal
09/26	18.00	Service Charge (1)
09/27	810.00	Telephone Transfer To Checking 6202466255
09/27	350.00	Max Advance Lic Merch Adv 130926 866-629-4464#32
09/27	260.33	Newlogiic Preauthpmt 130926 Newlogiic
09/27	30.00	Telephone Transfer To Checking 6202466255
09/30	3,250.00	Telephone Transfer To Checking 6202466255
09/30	400.00	Amex Epayment ACH Pmt 130927 55252
09/30	350.00	Max Advance Lic Merch Adv 130927 866-629-4464#33
09/30	300.00	Telephone Transfer To Checking 6202466255
09/30	260.33	Newlogiic Preauthpmt 130927 Newlogiic
09/30	2.00	Service Charge (1)
09/30		Statement Delivery
09/03	2,330.32	Square Inc 130831b2 130831 M179739501
09/06	3,900.00	Square Inc 130909b2 130909 M181193504
09/10	2,026.00	Deposit
09/13	905.00	Incoming Wire Transfer (Mts No. 130913008353)
09/18	3,087.00	Incoming Wire Transfer (Mts No. 130918008475)
09/19	719.77	Deposit
09/19	650.00	Deposit
09/19	6,524.27	Incoming Wire Transfer (Mts No. 130919006749)
09/20	1,900.00	Deposit
09/23	1,640.20	Square Inc 130921c2 130921 M183486234
09/23	550.00	Deposit
09/23	1,408.35	Incoming Wire Transfer (Mts No. 130923009242)
09/24	9,607.77	Incoming Wire Transfer (Mts No. 130924008238)
09/26	1,628.00	Deposit
09/26	4,854.37	Incoming Wire Transfer (Mts No. 130926006243)
09/30	5,940.00	Deposit
09/30	3,000.00	Telephone Transfer From Checking 6202466255

Deposits & Credits

38,458.11
Total Debits

54,083.14
Total Deposits & Credits

27,103.51
Current Balance

Member FDIC Equal Housing Lender

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Commercial Account Statement

Beginning September 01, 2013 through September 30, 2013

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

1-800-862-6200



Daily Balance

Date

09/03 35,486.65
09/04 34,253.54
09/05 30,596.21
09/06 28,588.88
09/09 22,912.64
09/10 23,039.91
09/11 20,790.58

Balance

09/12 18,590.25
09/13 17,196.92
09/16 14,899.59
09/17 13,664.26
09/18 13,367.93
09/19 19,793.64
09/20 20,703.31

Balance

09/23 17,283.53
09/24 24,673.24
09/25 23,614.91
09/26 29,268.95
09/27 24,747.02
09/30 27,103.51

TURAY MEMORIAL CHAPEL
Business Green Checking
623515-384-1

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

Your current balance on this statement

List deposits which do not appear on

this statement

Parent Balance

Deposit Accounts Are Non-Transferable

Personal deposit accounts, such as CDs and savings accounts, cannot be transferred to another person or to a corporate entity.

Loan Statements

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown above as soon as possible. We must hear from you no later than 60 days after we sent you the first bill or which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Special Rule for Credit Card Purchases

If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant or if we make you the advertisement for the property or services, all purchases are covered regardless of amount in location of purchase.

Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers

In case of errors or questions about your electronic transfers, telephone us at the number shown on the front of your statement or write us at the address shown above as soon as you can. If you think your statement or receipt is wrong or if we need more information about a 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 appeared.

- Tell us your name and account number (if any)
- Describe the error in the transfer you are making 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

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount in error. So that you will have the use of the money during the time it takes us to complete our investigation.

Finance Charge Calculations for Overdraft Line of Credit Accounts

Based on Average Daily Balance Computation Method

Calculating Your Finance Charge

We compute your finance charge by multiplying the Average Daily Balance of your account by the Daily Periodic Rate and then multiplying the result by the number of days in the billing cycle.

Calculating Your Average Daily Balance

To get the average daily balance, we take the beginning balance of your account each day (which does not include any unpaid finance charges or fees) and add any credit (overdraft line of credit transactions) as of the date of those transactions, 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 for your account.

Negative Information

We may report information about your account to credit bureaus. Late payments, missed payments, or other details on your account may be reflected in your credit report.

Change of Address

Please call the number shown on the front of your statement or write us at a branch or address.

Thank you for banking with Citizens Bank

Customer Service

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 at the following address:

Citizens Bank

Customer Service Center

P.O. Box 47001

Providence, RI 02940-2001

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If you have a problem with the quality of goods or services that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant or if we make you the advertisement for the property or services, all purchases are covered regardless of amount in location of purchase.

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Thank you for banking with Citizens Bank

5

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

Subtotal of 1 and 2

Total of 2

4

List outstanding checks, transfers, debits, POS purchases or withdrawals that do not appear on this statement

3

Subtotal by adding 1 and 2

Subtotal of 1 and 2

Total of 2

2

List deposits which do not appear on

this statement

Parent Balance

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