



Beginning September 01, 2019
through September 30, 2019

LOTUS MARKETING SOLUTIONS LLC
1801 MONROE ST
WEST YORK PA 17404-5429

Business Checking

US 7 0 2

SUMMARY

Balance Calculation

Previous Balance	10.04
Checks	.00 -
Debits	819.50 -
Deposits & Credits	860.00 +
Current Balance	50.54 =

LOTUS MARKETING SOLUTIONS LLC
Clearly Better Business Checking
630542-442-3

As a Clearly Better Business Checking customer, you do not pay a monthly maintenance fee.
We appreciate your continued business.
Your next statement period will end on October 31, 2019.

Previous Balance

10.04

TRANSACTION DETAILS

Debits

ATM/Purchases

Date	Amount	Description
09/03	5.00	3188 Dbt Purchase - 276373 Akismet S60ks45n0s877273 CA
09/13	13.77	3188 POS Debit - 291008 Netflix.Com Netflix.CO M CA
09/17	13.73	3188 Dbt Purchase - 291001 Intuit *qb Online 800-286-68 00 C

Other Debits

Date	Amount	Description
09/03	20.00	Paypal Inst Xfer 190830 Bjj Supply
09/04	39.00	Overdraft Fee (1 At \$39)
09/16	39.00	Overdraft Fee (1 At \$39)
09/18	39.00	Overdraft Fee (1 At \$39)
09/20	650.00	Withdrawal

Total Debits

819.50

Deposits & Credits

Date	Amount	Description
09/06	60.00	Farm Credit Mida ACH Credit 190905 001267995200
09/17	750.00	Mobile Deposit
09/17	50.00	Farmers Natl Bk Auto Pay 091619

Total Deposits & Credits

860.00

Current Balance

50.54

Beginning September 01, 2019
through September 30, 2019*Business Checking continued from previous page***Daily Balance**

Date	Balance	Date	Balance	Date	Balance
09/03	-14.96	09/13	-7.73	09/18	700.54
09/04	-53.96	09/16	-46.73	09/20	50.54
09/06	6.04	09/17	739.54		

LOTUS MARKETING SOLUTIONS LLC
Clearly Better Business Checking
630542-442-3

