



Beginning November 01, 2019
through November 30, 2019

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

Business Checking

US 702

SUMMARY

Balance Calculation

Previous Balance	227.47
Checks	.00 -
Debits	96.29 -
Deposits & Credits	450.00 +
Current Balance	581.18 =

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 December 31, 2019.

Previous Balance

227.47

TRANSACTION DETAILS

Debits

ATM/Purchases

Date	Amount	Description
11/01	5.00	3188 POS Debit - 206375 Akismet 6la1dp4s0uhttpsw Resca
11/04	8.79	3188 Dbt Purchase - 1 Mcdonald's F10195 Etters PA
11/05	35.00	3188 Dbt Purchase - 000100 Harrisburg Brazililemoyne PA
11/13	13.77	3188 POS Debit - 211004 Netflix.Com Netflix.CO M CA
11/18	13.73	3188 Dbt Purchase - 291003 Intuit *quickbooks800-4 48 CA

Other Debits

Date	Amount	Description
11/01	20.00	Service Charge Monthly Fee For Business Payments



Total Debits

96.29

Deposits & Credits

Date	Amount	Description
11/07	140.00	Farm Credit Mida ACH Credit 191106 001267995200
11/14	260.00	Farm Credit Mida ACH Credit 191113 001267995200
11/15	50.00	Farmers Natl Bk Auto Pay 111419



Total Deposits & Credits

450.00



Current Balance

581.18

Daily Balance

Date	Balance	Date	Balance	Date	Balance
11/01	202.47	11/07	298.68	11/15	594.91
11/04	193.68	11/13	284.91	11/18	581.18
11/05	158.68	11/14	544.91		

Checking Account Balance Worksheet