

ROP450
P.O. Box 7000
Providence, RI 02940



1-800-862-6200

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

Business Account Statement

1

OF 1

Beginning April 01, 2019
through April 30, 2019

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

Business Checking

US 702

SUMMARY

Balance Calculation

Previous Balance	235.91
Checks	.00 -
Debits	175.81 -
Deposits & Credits	320.00 +
Current Balance	380.10 =

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 May 31, 2019.

Previous Balance

235.91

TRANSACTION DETAILS

Debits

ATM/Purchases

Date	Amount	Description
04/02	5.00	3188 POS Debit - 216373 Akismet 31d7b8561dhttpsw Resca
04/15	13.77	3188 POS Debit - 000010 Netflix.Com Netflix.CO M CA
04/17	13.73	3188 Dbt Purchase - 241007 Intuit *qb Online 800-286-68 00 C
04/22	47.00	3188 Dbt Purchase - 246372 Chewjitsu Bjj Chew5024185523 KY
04/25	43.60	3188 Dbt Purchase - 271001 Giant 6294 York PA
04/29	21.69	3188 Dbt Purchase - 620150 Infinitos Pizza Bulancaster PA
04/30	31.02	3188 Dbt Purchase - 260636 Akervall Tech/Sisu734-389 00 MI



Total Debits

175.81

Deposits & Credits

Date	Amount	Description
04/15	150.00	Farm Credit Mida ACH Credit 190412 001267995200
04/17	50.00	Farmers Natl Bk Auto Pay 041619
04/18	120.00	Farm Credit Mida ACH Credit 190417 001267995200



Total Deposits & Credits

320.00



Current Balance

380.10

Daily Balance

Date	Balance	Date	Balance	Date	Balance
04/02	230.91	04/18	523.41	04/29	411.12
04/15	367.14	04/22	476.41	04/30	380.10
04/17	403.41	04/25	432.81		

