

ROP450
P.O. Box 7000
Providence, RI 02940

Business Account Statement

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OF 2

Beginning May 01, 2019
through May 31, 2019LOTUS MARKETING SOLUTIONS LLC
1801 MONROE ST
WEST YORK PA 17404-5429

Business Checking

US 7 0 2

SUMMARY

Balance Calculation

Previous Balance	380.10
Checks	.00 -
Debits	347.06 -
Deposits & Credits	495.00 +
Current Balance	528.04 =

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 June 28, 2019.

Previous Balance

380.10

TRANSACTION DETAILS

Debits

ATM/Purchases

Date	Amount	Description
05/02	5.00	3188 POS Debit - 216370 Akismet Cvaev0s6aghttpsw Resca
05/06	28.56	3188 Dbt Purchase - 248999 Barnes & Noble #29lanca
05/06	2.25	3188 Dbt Purchase - 248999 Barnes & Noble #29lanca
05/06	58.24	3188 Dbt Purchase - 248999 Barnes & Noble #29lanca
05/06	18.97	3188 Dbt Purchase - 001 Sheetz 0000marietta PA
05/13	8.94	3188 Dbt Purchase - 000000 Taco Bell 024409 York PA
05/13	13.77	3188 Dbt Purchase - 242723 Netflix.Com 408-540370 0 CA
05/17	13.73	3188 Dbt Purchase - 241003 Intuit *qb Online 800-286-68 00 C
05/20	22.26	3188 Dbt Purchase - 742056 El Sol Mexican Stoyork PA
05/20	11.99	3188 Dbt Purchase - 211003 Giant 6294 York PA
05/20	8.88	3188 POS Debit - 097484 Nnt Burger Kin Ephrata PA
05/21	63.59	3188 Dbt Purchase - 001 Staples 0011ephrata PA
05/21	18.97	3188 Dbt Purchase - 003 Sheetz 0000york PA
05/24	18.97	3188 Dbt Purchase - 003 Sheetz 0000york PA
05/28	11.99	3188 Dbt Purchase - 291005 Giant 6294 York PA
05/28	18.97	3188 Dbt Purchase - 003 Sheetz 0000york PA

Other Debits

Date	Amount	Description
05/28	9.99	Paypal Inst Xfer 190525 Udemy
05/29	11.99	Paypal Inst Xfer 190528 Udemy

Total Debits

347.06



Beginning May 01, 2019
through May 31, 2019

Business Checking continued from previous page

Deposits & Credits

Date	Amount	Description
05/02	60.00	Farm Credit Mida ACH Credit 190501 001267995200
05/13	385.00	Farm Credit Mida ACH Credit 190510 001267995200
05/15	50.00	Farmers Natl Bk Auto Pay 051419

LOTUS MARKETING SOLUTIONS LLC
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Total Deposits & Credits

495.00



Current Balance

528.04

Daily Balance

Date	Balance	Date	Balance	Date	Balance
05/02	435.10	05/17	725.64	05/24	580.98
05/06	327.08	05/20	682.51	05/28	540.03
05/13	689.37	05/21	599.95	05/29	528.04
05/15	739.37				

