



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 **2**

Beginning January 01, 2019
through January 31, 2019

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

Business Checking

U S 7 0 2

SUMMARY

Balance Calculation

Previous Balance	740.66
Checks	.00 -
Debits	1,736.78 -
Deposits & Credits	1,073.71 +
Current Balance	77.59 =

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 February 28, 2019.

TRANSACTION DETAILS

Debits

ATM/Purchases

Date	Amount	Description
01/02	20.63	3188 Dbt Purchase - 261007 Royal Farms #162 York PA
01/02	56.21	3188 Dbt Purchase - 000020 Bounce Kraze Lancaster PA
01/02	19.07	3188 Dbt Purchase - 003 Sheetz 0000marietta PA
01/02	5.00	3188 Dbt Purchase - 246374 Akismet 5we7umg31s877273 CA
01/03	123.69	3188 Dbt Purchase - 230270 A-1 Tire CO Inc York PA
01/03	44.14	3188 Dbt Purchase - 256375 Printify.Com Httpsprint Ifyde
01/07	19.07	3188 Dbt Purchase - 002 Sheetz 0000york PA
01/07	16.03	3188 Dbt Purchase - 276376 Printify.Com Httpsprint Ifyde
01/07	24.08	3188 Dbt Purchase - 001 Subway 0023lancaster PA
01/07	12.83	3188 Dbt Purchase - 000009 Auntie Annes Pa112lancaster PA
01/08	22.18	3188 Dbt Purchase - 073600 Sunoco 0736077900 Lemoyne PA
01/14	11.65	3188 POS Debit - 261000 Netflix.Com Netflix.CO M CA
01/15	9.94	3188 Dbt Purchase - 000006 Burger King #17241lancaster PA
01/15	21.63	3188 Dbt Purchase - 286370 Printify.Com Httpsprint Ifyde
01/15	17.63	3188 Dbt Purchase - 256370 Printify.Com Httpsprint Ifyde
01/15	37.69	3188 Dbt Purchase - 276370 Printify.Com Httpsprint Ifyde
01/16	15.85	3188 Dbt Purchase - 256370 Printify.Com Httpsprint Ifyde
01/16	12.03	3188 Dbt Purchase - 256370 Printify.Com Httpsprint Ifyde
01/16	29.67	3188 Dbt Purchase - 276370 Printify.Com Httpsprint Ifyde
01/17	13.73	3188 Dbt Purchase - 261001 Intuit * qb Online 800-286-68 00 C
01/18	2.00	3188 Dbt Purchase - 236371 Creativemarket.C 1 CA
01/22	32.64	3188 Dbt Purchase - 270010 Usps PO 4194940404york PA
01/22	26.49	3188 Dbt Purchase - 266372 Printify.Com Httpsprint Ifyde
01/22	120.30	3188 Dbt Purchase - 261005 Lowes #02409* York PA
01/22	309.15	3188 Dbt Purchase - 251008 Lowes #02409* York PA
01/22	17.63	3188 Dbt Purchase - 236372 Printify.Com Httpsprint Ifyde
01/22	40.42	3188 Dbt Purchase - 231000 Lowes #02409* York PA
01/22	25.43	3188 Dbt Purchase - 241009 Royal Farms #162 York PA
01/22	400.00	3188 Dbt Purchase - Lk6939 Cbpa/Delco Plaza Byork PA
01/24	16.03	3188 Dbt Purchase - 236373 Printify.Com Httpsprint Ifyde
01/25	27.66	3188 Dbt Purchase - 246374 Printify.Com Httpsprint Ifyde

Previous Balance

740.66



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**Business Account
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2 OF 2

Beginning January 01, 2019
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Business Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
01/28	12.19	3188 Dbt Purchase - 221006 Lowes #02409* York PA
01/28	18.01	3188 Dbt Purchase - 281005 Giant 6294 York PA
01/28	12.45	3188 Dbt Purchase - 277413 Sq *penny's Lancaster PA
01/28	19.07	3188 Dbt Purchase - 003 Sheetz 0000marietta PA
01/29	16.61	3188 Dbt Purchase - 000006 Burger King #17241lancaster PA
01/29	10.00	3188 Dbt Purchase - 276375 Creativemarket.C 1 CA

Other Debits

Date	Amount	Description
01/02	29.00	Paypal Inst Xfer 181231 Ek Placeit
01/03	20.00	Paypal Inst Xfer 190102 Creativevar
01/30	37.00	Paypal Inst Xfer 190129 Envato USA
01/30	11.95	Axelmarketing Iat Paypal 190130 1004831825501

Total Debits
 1,736.78

Deposits & Credits

Date	Amount	Description
01/02	69.95	Etsy Inc Deposit 123118 52990404
01/14	900.00	Mobile Deposit
01/16	50.00	Farmers Natl Bk Auto Pay 011519
01/28	53.76	3188 Dbt Return - 781006 Lowes #02409* York PA

Total Deposits & Credits
 1,073.71

Daily Balance

Date	Balance	Date	Balance	Date	Balance
01/02	680.70	01/15	1,200.14	01/24	188.77
01/03	492.87	01/16	1,192.59	01/25	161.11
01/07	420.86	01/17	1,178.86	01/28	153.15
01/08	398.68	01/18	1,176.86	01/29	126.54
01/14	1,287.03	01/22	204.80	01/30	77.59

Current Balance
 77.59

