



# Citizens Bank

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

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OF 1

Beginning March 01, 2019  
through March 31, 2019

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

### Business Checking

US 7 0 2

#### SUMMARY

##### Balance Calculation

Previous Balance	81.59
Checks	.00 -
Debits	95.68 -
Deposits & Credits	250.00 +
<b>Current Balance</b>	<b>235.91 =</b>

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 April 30, 2019.

Previous Balance

81.59

#### TRANSACTION DETAILS

##### Debits

###### ATM/Purchases

Date	Amount	Description
03/04	5.00	3188 POS Debit - 226379 Akismet Xdbm8ry7xdhttpsw Resca
03/14	8.48	3188 Dbt Purchase - 008177 Chipotle 2177 King Of PR Usspa
03/14	19.07	3188 Dbt Purchase - 002 Sheetz 0000york PA
03/14	11.65	3188 POS Debit - 000010 Netflix.Com Netflix.CO M CA
03/18	13.73	3188 Dbt Purchase - 271004 Intuit *qb Online 800-286-68 00 C
03/18	15.75	3188 Dbt Purchase - 258940 Paypal *caff Sloth402-935-77 33 C

##### Other Debits

Date	Amount	Description
03/20	22.00	Paypal Inst Xfer 190319 Envato USA



Total Debits

95.68

##### Deposits & Credits

Date	Amount	Description
03/04	60.00	Farm Credit Mida ACH Credit 190301 001267995200
03/15	50.00	Farmers Natl Bk Auto Pay 031419
03/21	140.00	Farm Credit Mida ACH Credit 190320 001267995200



Total Deposits & Credits

250.00



Current Balance

235.91

##### Daily Balance

Date	Balance	Date	Balance	Date	Balance
03/04	136.59	03/15	147.39	03/20	95.91
03/14	97.39	03/18	117.91	03/21	235.91

