

ROP450  
P.O. Box 7000  
Providence, RI 02940

## Business Account Statement

**1**

OF 2

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

### Business Checking

US 702

#### SUMMARY

##### Balance Calculation

Previous Balance	177.40
Checks	.00 -
Debits	1,200.89 -
Deposits & Credits	1,430.00 +
<b>Current Balance</b>	<b>406.51 =</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 August 30, 2019.

Previous Balance

177.40

#### TRANSACTION DETAILS

##### Debits

###### ATM/Purchases

Date	Amount	Description
07/01	39.25	3188 Dbt Purchase - 291008 Giant Fuel 6294 York PA
07/02	7.15	3188 Dbt Purchase - 019855 Brothers Pizza Ettetters PA
07/02	2.19	3188 Dbt Purchase - 000000 Lemoyne Mart Lemoyne PA
07/02	5.00	3188 POS Debit - 296373 Akismet L8vky195vghttpsw Resca
07/03	20.78	3188 Dbt Purchase - 261001 Giant 6294 York PA
07/03	22.91	3188 POS Debit - 220500 Wal Wal-Mart S York (W) PA
07/05	5.60	3188 Dbt Purchase - 1 Rutter's Farm Stornew Cumber Lndpa
07/05	22.99	3188 Dbt Purchase - 1 Rutters Farm Str York PA
07/05	4.28	3188 Dbt Purchase - 764400 Advance Auto Partslemoyne PA
07/15	13.77	3188 POS Debit - 221007 Netflix.Com Netflix.CO M CA
07/17	13.73	3188 Dbt Purchase - 211000 Intuit *qb Online 800-286-68 00 C
07/22	29.90	3188 Dbt Purchase - 000020 Bounce Kraze Lancaster PA
07/22	7.30	3188 Dbt Purchase - 000020 Bounce Kraze Lancaster PA
07/24	5.28	3188 Dbt Purchase - 1 Mcdonald's F10195 Etters PA
07/25	7.83	3188 Dbt Purchase - 001 Subway 0450etters PA
07/26	7.81	3188 Dbt Purchase - 1 Mcdonald's F10195 Etters PA
07/26	18.97	3188 Dbt Purchase - 003 Sheetz 0000york PA
07/29	5.50	3188 Dbt Purchase - 1 Mcdonald's F10195 Etters PA
07/30	14.71	3188 Dbt Purchase - 001 Subway 0450etters PA
07/31	5.37	3188 Dbt Purchase - 073600 Sunoco 0736077900 Lemoyne PA
07/31	10.57	3188 Dbt Purchase - 271006 Giant 6294 York PA

##### Other Debits

Date	Amount	Description
07/12	910.00	Withdrawal
07/22	20.00	Paypal Inst Xfer 190721 Bjj Supply



Total Debits

1,200.89

Beginning July 01, 2019  
through July 31, 2019

*Business Checking continued from previous page*
**Deposits & Credits**

Date	Amount	Description
07/11	900.00	Mobile Deposit
07/17	480.00	Farm Credit Mida ACH Credit 190716 001267995200
07/17	50.00	Farmers Natl Bk Auto Pay 071619

 LOTUS MARKETING SOLUTIONS LLC  
**Clearly Better Business Checking**  
630542-442-3

**Total Deposits & Credits**

1,430.00


**Current Balance**

406.51

**Daily Balance**

Date	Balance	Date	Balance	Date	Balance
07/01	138.15	07/12	37.25	07/25	469.44
07/02	123.81	07/15	23.48	07/26	442.66
07/03	80.12	07/17	539.75	07/29	437.16
07/05	47.25	07/22	482.55	07/30	422.45
07/11	947.25	07/24	477.27	07/31	406.51

## Checking Account Balance Worksheet