



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

1

OF 2

Beginning August 01, 2019
through August 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	406.51
Checks	.00 -
Debits	506.47 -
Deposits & Credits	110.00 +
Current Balance	10.04 =

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 September 30, 2019.

Previous Balance

406.51

TRANSACTION DETAILS

Debits

ATM/Purchases

Date	Amount	Description
08/01	1.40	3188 Dbt Purchase - 011389 Bevco Service Inc Edgewater Parnj
08/01	3.34	3188 Dbt Purchase - 528518 Aramark Citi Whitenewark DE
08/01	7.47	3188 Dbt Purchase - 528509 Aramark Citi Whitenewark DE
08/01	1.88	3188 Dbt Purchase - 073600 Sunoco 0736077900 Lemoyne PA
08/02	34.75	3188 Dbt Purchase - 1 Rutter's Farm Streyork PA
08/02	5.00	3188 Dbt Purchase - 216378 Akismet 4ls6ljbrm7877273 CA
08/05	2.08	3188 Dbt Purchase - 260015 Usps PO 4146320339lewisb PA
08/05	5.71	3188 Dbt Purchase - 1 Mcdonald's F10195 Etters PA
08/05	8.66	3188 Dbt Purchase - 210008 Boardwalk Fries Lancaster PA
08/05	10.50	3188 Dbt Purchase - 297414 Sq *penny's Lancaster PA
08/05	4.34	3188 Dbt Purchase - 257967 Cinnabon #7408 West Chest Er PA
08/06	9.73	3188 Dbt Purchase - 000006 Burger King #17241lanaster PA
08/06	5.57	3188 Dbt Purchase - 019855 Brothers Pizza Ettetters PA
08/06	18.97	3188 Dbt Purchase - 003 Sheetz 0000york PA
08/07	9.32	3188 Dbt Purchase - 1 Mcdonald's F10195 Etters PA
08/09	4.34	3188 Dbt Purchase - 000073 Rita's # 0065 Lemoyne PA
08/09	17.95	3188 Dbt Purchase - 014169 Hillside Cafe Etters PA
08/12	25.43	3188 Dbt Purchase - 221000 Royal Farms #162 York PA
08/13	13.77	3188 POS Debit - 211008 Netflix.Com Netflix.CO M CA
08/14	18.97	3188 Dbt Purchase - 002 Sheetz 0000york PA
08/15	11.37	3188 Dbt Purchase - 000122 Hong Kong Buffet Ietters PA
08/15	17.98	3188 Dbt Purchase - 271007 Giant 6294 York PA
08/16	7.81	3188 Dbt Purchase - 1 Mcdonald's F10195 Etters PA
08/16	9.02	3188 Dbt Purchase - 001 Sheetz 0000york PA
08/16	15.06	3188 Dbt Purchase - 036400 Sunoco 0364168502 York PA
08/16	11.63	3188 Dbt Purchase - 1 Mcdonald's F31730 York PA
08/19	4.93	3188 Dbt Purchase - 220015 Usps PO 4194940404york PA
08/19	20.15	3188 Dbt Purchase - 036400 Sunoco 0364168502 York PA
08/19	13.73	3188 Dbt Purchase - 201002 Intuit *qb Online 800-286-68 00 C
08/19	30.99	3188 Dbt Purchase - 241009 The Vitamin Shoppeyork PA
08/19	19.08	3188 Dbt Purchase - 700000 Smokin York PA

Beginning August 01, 2019
through August 31, 2019

Business Checking continued from previous page

ATM/Purchases (continued)

Date	Amount	Description
08/19	9.65	3188 Dbt Purchase - 000067 Villa Fik 4825 Lancaster PA
08/19	17.15	3188 Dbt Purchase - 291002 Nestle Tollhouse 2lanaster PA
08/20	11.73	3188 Dbt Purchase - 000006 Burger King #17241lanaster PA
08/20	9.11	3188 Dbt Purchase - 000087 Kfc D131001 Etters PA
08/26	7.90	3188 Dbt Purchase - 260040 NJ E-Zpass Violati888-288-6 65 NJ

Other Debits

Date	Amount	Description
08/02	20.00	Paypal Inst Xfer 190801 Valkyriefit
08/19	60.00	Credit One Bank Payment 190816 0000361689850

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- **Total Debits**
506.47

Deposits & Credits

Date	Amount	Description
08/02	60.00	Farm Credit Mida ACH Credit 190801 001267995200
08/15	50.00	Farmers Natl Bk Auto Pay 081419

+ **Total Deposits & Credits**
110.00

= **Current Balance**
10.04

Daily Balance

Date	Balance	Date	Balance	Date	Balance
08/01	392.42	08/09	295.50	08/16	214.46
08/02	392.67	08/12	270.07	08/19	38.78
08/05	361.38	08/13	256.30	08/20	17.94
08/06	327.11	08/14	237.33	08/26	10.04
08/07	317.79	08/15	257.98		

