



Citizens Bank

1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

ROP450
P.O. Box 7000
Providence, RI 02940



Business Account Statement

1

OF 2

Beginning February 01, 2019
through February 28, 2019

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

Business Checking

US 7 0 2

SUMMARY

Balance Calculation

Previous Balance	77.59
Checks	.00 -
Debits	296.00 -
Deposits & Credits	300.00 +
Current Balance	81.59 =

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 March 29, 2019.

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

Previous Balance

77.59

TRANSACTION DETAILS

Debits

ATM/Purchases

Date	Amount	Description
02/04	5.00	3188 POS Debit - 286377 Akismet Qaawwnsh1mhttpsw Resca
02/04	27.03	3188 Dbt Purchase - 250008 Usps PO 4194940404york PA
02/04	32.92	3188 Dbt Purchase - 201004 Giant 6294 York PA
02/07	21.19	3188 Dbt Purchase - 073600 Sunoco 0736077900 Lemoyne PA
02/14	11.65	3188 POS Debit - 000010 Netflix.Com Netflix.CO M CA
02/19	13.73	3188 Dbt Purchase - 211009 Intuit *qb Online 800-286-68 00 C
02/25	100.00	3188 Dbt Purchase - 237402 Sqc*kevin Silva 8774174551 CA
02/28	26.28	3188 Dbt Purchase - 025166 Avola Kitchen Barmalvern PA

Other Debits

Date	Amount	Description
02/04	58.00	Paypal Inst Xfer 190201 Bjj Supply
02/04	.20	Paypal Inst Xfer 190202 Etsy Inc



Total Debits

296.00

Deposits & Credits

Date	Amount	Description
02/01	110.00	Farm Credit Mida ACH Credit 190131 001267995200
02/15	50.00	Farmers Natl Bk Auto Pay 021419
02/22	140.00	Farm Credit Mida ACH Credit 190221 001267995200



Total Deposits & Credits

300.00



Current Balance

81.59

Beginning February 01, 2019
through February 28, 2019*Business Checking continued from previous page***Daily Balance**

Date	Balance	Date	Balance	Date	Balance
02/01	187.59	02/14	31.60	02/22	207.87
02/04	64.44	02/15	81.60	02/25	107.87
02/07	43.25	02/19	67.87	02/28	81.59

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