



ROP-450  
PO Box 7000  
Providence RI 02940



1-866-262-4249

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

## Business Account Statement

1 OF 2

Beginning June 01, 2019  
through June 30, 2019

MOMS CLUB OF COPLEY FAIRLAWN  
300 N REVERE RD  
FAIRLAWN OH 44333-3959

### Business Checking

US 7 5 9 1 1

#### SUMMARY

##### Balance Calculation

Previous Balance	997.07
Checks	250.00 -
Debits	.00 -
Deposits & Credits	454.44 +
<b>Current Balance</b>	<b>1,201.51 =</b>

MOMS CLUB OF COPLEY FAIRLAWN

**Business Green Checking**

450092-572-3

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$1,076

Your number of qualifying transactions this statement period is: 1

A Non Profit waiver is active on your account so monthly maintenance fees are not currently being assessed.

Your next statement period will end on July 31, 2019.

Previous Balance

997.07

#### TRANSACTION DETAILS

##### Checks\* There is a break in check sequence

Check #	Amount	Date	Check #	Amount	Date
1193	250.00	06/20			

Total Checks

250.00

##### Deposits & Credits

Date	Amount	Description
06/18	25.00	Mobile Deposit
06/18	25.00	Mobile Deposit
06/18	25.00	Mobile Deposit
06/19	329.44	Paypal Transfer 190618 1005898463119
06/27	25.00	Paypal Transfer 190627 1005969829741
06/27	25.00	Mobile Deposit

Total Deposits & Credits

454.44

Current Balance

1,201.51

##### Daily Balance

Date	Balance	Date	Balance
06/18	1,072.07	06/20	1,151.51
06/19	1,401.51	06/27	1,201.51



Beginning June 01, 2019  
through June 30, 2019

Images for account 450092-572-3

MOMS CLUB OF COPLEY / FAIRLAWN Akron, OH 44333		6-7041/2410	1193
		6/17/2019	
PAY TO THE ORDER OF	Kristin Fox	\$ 250.00	
Two Hundred and Fifty Dollars ONLY		DOLLARS	
Citizens Bank			
FOR	Shaw Angela	Angie Sh	
⑆ 24 10 70 4 1 7 ⑆ 4500925723 ⑈		1193	

1193      06/20/2019      \$250.00