



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 1

Beginning June 01, 2020
through June 30, 2020

AV 01 045993 07053B128 A**5DGT



MOMS CLUB OF NEWARK-PALMYRA
502 W MAPLE AVE
NEWARK NY 14513-2031

045993 1/1

Business Checking

US002

SUMMARY

Balance Calculation

Previous Balance	919.58
Checks	.00 -
Debits	.00 -
Deposits & Credits	10.00 +
Current Balance	929.58 =

MOMS CLUB OF NEWARK-PALMYRA
Business Green Checking
XXXXXX701-5

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: \$925
Your number of qualifying transactions this statement period is: 0

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, 2020.

Previous Balance

919.58

TRANSACTION DETAILS

Deposits & Credits

Date	Amount	Description
06/11	10.00	Deposit



Total Deposits & Credits

10.00



Current Balance

929.58

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/11	929.58				