



US702 | BR815  
ROP 450  
P.O. Box 7000  
Providence, RI 02940

MOMS CLUB OF DEARBORN MI  
22529 PARK ST  
DEARBORN MI 48124-2739

## Business Account Statement

Page 1 of 3

Beginning June 01, 2023  
through June 30, 2023

**Questions? Contact us today:**



**CALL:**  
Business Account Customer  
Service  
1-866-262-4249



**VISIT:**  
Access your account online:  
[citizensbank.com](https://citizensbank.com)



**MAIL:**  
Citizens  
Customer Service Center  
P.O. Box 42001  
Providence, RI 02940-2001

**MOMS CLUB OF DEARBORN MI**  
**Clearly Better Business Checking**  
**XXXXXX-357-6**

### Clearly Better Business Checking for XXXXXX-357-6

#### Balance Calculation

Previous Balance		741.87
Checks	-	.00
Debits	-	575.00
Deposits & Credit	+	140.00
<b>Current Balance</b>	<b>=</b>	<b>306.87</b>

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 July 31, 2023.

#### TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 357-6

##### Debits \*\*

*\*\*May include checks that have been processed electronically by the payee/merchant.*

			Previous Balance
			741.87
Date	Amount	Description	Total Debits
<b>ATM/Purchases</b>			
06/02	575.00	2265 DBT PURCHASE - 743930 ALTERNATIVES FOR G313-361400 0 MI	- 575.00

Please See Additional Information on Next Page

## Clearly Better Business Checking for XXXXXX-357-6 Continued

Deposits & Credits			Total Deposits & Credits		
<i>Date</i>	<i>Amount</i>	<i>Description</i>	+		
06/01	20.00	DEPOSIT			140.00
06/02	20.00	VENMO CASHOUT 230601 1027347876801			
06/02	20.00	PAYPAL TRANSFER 230601 1027344813872			
06/05	20.00	VENMO CASHOUT 230602 1027385540346			
06/05	20.00	VENMO CASHOUT 230604 1027400377984			
06/26	40.00	VENMO CASHOUT 230625 1027821359178			
<b>Daily Balance</b>			<b>Current Balance</b>		
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/01	761.87	06/05	266.87	06/26	306.87
06/02	226.87				

