



US702 | BR681
ROP 450
P.O. Box 7000
Providence, RI 02940

MOMS CLUB OF COPLEY FAIRLAWN
3063 CLIFFSIDE DR
COPLEY OH 44321-2205

Business Account Statement

Page 1 of 3

Beginning June 01, 2022
through June 30, 2022

Questions? Contact us today:



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



VISIT:
Access your account online:
citizensbank.com



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

Effective June 12, 2022, there will no longer be a fee on the Savings Overdraft Transfer Plan on any checking account. With a no-fee Savings Overdraft Transfer Plan, when a transaction overdraws your checking account, an automatic transfer of available funds from your linked savings account will cover the transaction. It's a great way to help protect your account from overdrafts and overdraft fees. All you need is a Citizens savings account linked to your Citizens checking. Don't already have a Savings Overdraft Transfer Plan set up on your Citizens checking account? Just call or come in today to sign up.

Also, effective June 12, the pricing for the Overdraft Fee and Returned Item Fee will be reduced to \$35 and, we've limited the maximum number of Overdraft Fees and/or Returned Item Fees charged on any one business day to 8. If you have questions about these changes, please call us at the number listed at the top of your statement.

MOMS CLUB OF COPLEY FAIRLAWN
Business Green Checking
XXXXXX-572-3

Please See Additional Information on Next Page

Business Green Checking for XXXXXX-572-3**Balance Calculation**

Previous Balance		1,270.01
Checks	-	.00
Debits	-	248.68
Deposits & Credit	+	75.00
Current Balance	=	1,096.33

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: \$1,264

Your number of qualifying transactions this statement period is: 4

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 29, 2022.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 572-3**Debits ****

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

<i>Date</i>	<i>Amount</i>	<i>Description</i>
-------------	---------------	--------------------

ATM/Purchases

06/22	25.00	2097 POS DEBIT - 260270 COPLEY TOWNSHIP 330-666-18 53 OH
06/27	112.71	2097 DBT PURCHASE - 291002 AMZN Mktp US*LR8ANAmzn.com illWA
06/27	60.00	2097 DBT PURCHASE - 201005 PANERA BREAD #2033FAIRLAWN OH
06/27	50.97	2097 DBT PURCHASE - 261009 SQ *FAT BOY'S PIZZNorton OH

Previous Balance**1,270.01****Total Debits****- 248.68****Deposits & Credits**

<i>Date</i>	<i>Amount</i>	<i>Description</i>
-------------	---------------	--------------------

06/13	25.00	PAYPAL TRANSFER 220611 1020618244394
06/21	25.00	PAYPAL TRANSFER 220617 1020732901665
06/21	25.00	PAYPAL TRANSFER 220617 1020732953812

Total Deposits & Credits**+ 75.00****Daily Balance**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/13	1,295.01	06/22	1,320.01	06/27	1,096.33
06/21	1,345.01				

Current Balance**= 1,096.33**

Thank you for banking with Citizens.