



ROP-450
PO 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 2

Beginning June 01, 2020
through June 30, 2020

MOM'S CLUB OF PENFIELD
95 WESTLAND AVE
ROCHESTER NY 14618-1044

Business Checking

US 759 1 1

SUMMARY

Balance Calculation

Previous Balance	1,389.06
Checks	315.95 -
Debits	200.00 -
Deposits & Credits	.00 +
Current Balance	873.11 =

MOM'S CLUB OF PENFIELD
Clearly Better Business Checking
709036-723-5

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, 2020.

Previous Balance

1,389.06

TRANSACTION DETAILS

Checks* *There is a break in check sequence*

Check #	Amount	Date	Check #	Amount	Date
1218	315.95	06/30			

⊖ Total Checks
315.95

Debits

Other Debits

Date	Amount	Description
06/29	200.00	Paypal Inst Xfer 200628 Margarethom

⊖ Total Debits
200.00

= Current Balance
873.11

Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/29	1,189.06	06/30	873.11		