



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, 2019  
through June 30, 2019

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

### Business Checking

US 7 5 9 2 1

#### SUMMARY

##### Balance Calculation

Previous Balance	1,384.21
Checks	164.82 -
Debits	.00 -
Deposits & Credits	86.00 +
<b>Current Balance</b>	<b>1,305.39 =</b>

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, 2019.

Previous Balance

1,384.21

#### TRANSACTION DETAILS

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

Check #	Amount	Date	Check #	Amount	Date
1212	64.82	06/03	1214*	100.00	06/28

⊖ **Total Checks**  
164.82

##### Deposits & Credits

Date	Amount	Description
06/28	86.00	Deposit

⊕ **Total Deposits & Credits**  
86.00

= **Current Balance**  
1,305.39

##### Daily Balance

Date	Balance	Date	Balance	Date	Balance
06/03	1,319.39	06/28	1,305.39		