



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 April 01, 2021
through April 30, 2021

OLD LYME SHORES BEACH ASSOCIATION
WATER POLLUTION CONTROL AUTHORITY
8 PLUMROSE CT
PORTLAND CT 06480-4629

Business Checking

US 702

SUMMARY

Balance Calculation

Previous Balance	15,159.10	Balance	
Checks	.00 -	<i>Average Daily Balance</i>	41,504.77
Debits	.00 -	Interest	
Deposits & Credits	72,546.27 +	<i>Current Interest Rate</i>	.01%
Interest Paid	.34 +	<i>Annual Percentage Yield Earned</i>	.01%
Current Balance	87,705.71 =	<i>Number of Days Interest Earned</i>	30
		<i>Interest Earned</i>	.34
		<i>Interest Paid this Year</i>	.72

OLD LYME SHORES BEACH ASSOCIAT
WATER POLLUTION CONTROL AUTHORI
Association Checking with Int I

Your next statement period will end on May 28, 2021.

Previous Balance

15,159.10

TRANSACTION DETAILS

Deposits & Credits

Date	Amount	Description
04/09	15,000.00	Deposit
04/23	57,546.27	Deposit

+ Total Deposits & Credits
72,546.27

Interest

Date	Amount	Description
04/30	.34	Interest

+ Total Interest Paid
.34

= Current Balance
87,705.71

Daily Balance

Date	Balance	Date	Balance	Date	Balance
04/09	30,159.10	04/23	87,705.37	04/30	87,705.71

NEWS FROM CITIZENS

--Coming soon...Your deposit statement will have a simplified look! Minor updates to the format and font of your deposit statement will make it easier to review. Important: The information in your statement is not changing.