



US759 | BR261 | 2
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

Business Account Statement

Page 1 of 5

Beginning August 01, 2022
 through August 31, 2022

Questions? Contact us today:



CALL:
 Business Account Customer Service
 1-800-862-6200



VISIT:
 Access your account online:
citizensbank.com



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

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

**OLD LYME SHORES BEACH ASSOCIATION
 WATER POLLUTION CONTROL AUTHORITY
 Association Checking with Int I
 XXXXXX-914-5**

Association Checking with Int I for XXXXXX-914-5

Balance Calculation

Previous Balance		45,232.62
Checks	-	40,000.00
Debits	-	.00
Deposits & Credit	+	.00
Interest paid	+	.13
Current Balance	=	5,232.75

Balance

Average Daily Balance	15,555.20
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Interest

Current Interest Rate	.01%
Annual Percentage Yield Earned	.01%
Number of Days Interest Earned	31
Interest Earned	.13
Interest Paid This Year	1.82

Your next statement period will end on September 30, 2022.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 914-5

Checks						Previous Balance
<i>Check #</i>	<i>Amount</i>	<i>Date</i>	<i>Check #</i>	<i>Amount</i>	<i>Date</i>	45,232.62
5108	3,000.00	08/09	5109	37,000.00	08/09	Total Checks
						40,000.00
						-

Please See Additional Information on Next Page

Association Checking with Int I for XXXXXX-914-5 Continued

Interest						Total Interest Paid
<i>Date</i>	<i>Amount</i>	<i>Description</i>				
08/31	.13	INTEREST				.13
Daily Balance						Current Balance
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	
08/09	5,232.62	08/31	5,232.75			5,232.75

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. VOID FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

Account: **PAYMENT** PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER **\$3,000.00**

7011/2111

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

OLD LYME SHORES BEACH ASSOCIATION
8 PLUMROSE CT
PORTLAND, CT 06480-4029

MEMO: Replenish Shared Infra checking

CITIZENS BANK NA
1184 8832 EPV 87 8801 1/1 43819611.1 88148101

August 04, 2022 **0000005108**

Pay **THREE THOUSAND AND 00/100** DOLLARS

TO THE ORDER OF: OLD COLONY BEACH CLUB ASSOCIATIO
PO BOX 10
OLD LYME, CT 06371-0010

\$ ***3,000.00**

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

⑆005108⑆ ⑆21170114⑆ ⑆232599145⑆

5108

08/09/2022

\$3,000.00

DOCUMENT CONTAINS COLORED BACKGROUND ON WHITE PAPER. VOID FEATURE, SIMULATED WATERMARK (REVERSE SIDE) MICRO-PRINT BORDER.

Account: **20101210** PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER **\$37,000.00**

7011/2111

Please Direct Any Questions To
(800) 243-2508
Online Bill Payment Processing Center

OLD LYME SHORES BEACH ASSOCIATION
8 PLUMROSE CT
PORTLAND, CT 06480-4029

MEMO: Old Lyme Shores Drainage

CITIZENS BANK NA
1184 8832 EPV 87 8801 1/1 43819611.1 88148101

August 04, 2022 **0000005109**

Pay **THIRTY SEVEN THOUSAND AND 00/100** DOLLARS

TO THE ORDER OF: FUSS & O'NEILL
146 HARTFORD RD
MANCHESTER, CT 06040-5992

\$ ***37,000.00**

VOID AFTER 180 DAYS
Signature On File
This check has been authorized by your depositor

⑆005109⑆ ⑆21170114⑆ ⑆232599145⑆

5109

08/09/2022

\$37,000.00