



US759 | BR261 | 3
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

Business Account Statement

Page 1 of 5

Beginning October 01, 2022
 through October 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		5,232.79
Checks	-	17,937.95
Debits	-	.00
Deposits & Credit	+	15,000.00
Interest paid	+	.08
Current Balance	=	2,294.92

Balance

Average Daily Balance	9,505.41
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Interest

Current Interest Rate	.01%
Annual Percentage Yield Earned	.01%
Number of Days Interest Earned	31
Interest Earned	.08
Interest Paid This Year	1.94

Your next statement period will end on November 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>	
5110	500.00	10/13	5112	13,796.30	10/25	5,232.79
5111	3,641.65	10/11				Total Checks
						- 17,937.95

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

Deposits & Credits			Total Deposits & Credits			
<i>Date</i>	<i>Amount</i>	<i>Description</i>				
10/11	15,000.00	DEPOSIT	+		15,000.00	
Interest			Total Interest Paid			
<i>Date</i>	<i>Amount</i>	<i>Description</i>				
10/31	.08	INTEREST	+		.08	
Daily Balance			Current Balance			
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	
10/11	16,591.14	10/25	2,294.84	10/31	2,294.92	
10/13	16,091.14					
					=	2,294.92

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

Account: 180150135135 PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER \$500.00 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 06480-4629

MEMO: OLSBA Closing Costs

CITIZENS BANK NA
1104 0032 EPV 07 1005 8/14 66515196.1 00017331

Pay FIVE HUNDRED AND 00/100 DOLLARS \$*****500.00

TO THE ORDER OF US BANK
CM 9690
PO BOX 70870
SAINT PAUL, MN 55170-0001

Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor

0000005110
October 07, 2022

⑆005110⑆ ⑆2111701114⑆ 2232599145⑆

5110 10/13/2022 \$500.00

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 \$3,641.65 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 06480-4629

MEMO: OLSBA Internal project

CITIZENS BANK NA
1104 0032 EPV 07 1004 1/1 44826294.1 00114815

Pay THREE THOUSAND SIX HUNDRED FORTY ONE AND 65/100 DOLLARS \$*****3,641.65

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

Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor

0000005111
October 07, 2022

⑆005111⑆ ⑆2111701114⑆ 2232599145⑆

5111 10/11/2022 \$3,641.65

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 \$13,796.30 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 06480-4629

MEMO: OLSBA Internal project

CITIZENS BANK NA
1104 0032 EPV 07 1018 1/1 66677880.1 00022849

Pay THIRTEEN THOUSAND SEVEN HUNDRED NINETY SIX AND 30/100 DOLLARS \$*****13,796.30

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

Void After 180 DAYS.
Signature On File
This check has been authorized by your depositor

0000005112
October 21, 2022

⑆005112⑆ ⑆2111701114⑆ 2232599145⑆

5112 10/25/2022 \$13,796.30