



US702 | BR261
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

Business Account Statement

Beginning September 01, 2022
 through September 30, 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**

Business Overdraft Pass - Small overdrafts get a pass. Effective August 29, 2022, no Overdraft Fee will be charged on any overdraft item of \$5 or less (\$10 or less for Business Advisor Checking®) or when your account is overdrawn and the total overdrawn amount at the end of the same business day is \$5 or less (\$10 or less for Business Advisor Checking). Business Overdraft Pass comes with all business checking and money market accounts, no need to enroll. If you have questions about these changes, please call us at the number listed at the top of your statement.

Association Checking with Int I for XXXXXX-914-5

Balance Calculation		
Previous Balance		5,232.75
Checks	-	.00
Debits	-	.00
Deposits & Credit	+	.00
Interest paid	+	.04
Current Balance	=	5,232.79

Balance	
Average Daily Balance	5,232.75
Interest	
Current Interest Rate	.01%
Annual Percentage Yield Earned	.01%
Number of Days Interest Earned	30
Interest Earned	.04
Interest Paid This Year	1.86

Your next statement period will end on October 31, 2022.

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

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 914-5

Interest			Previous Balance		
<i>Date</i>	<i>Amount</i>	<i>Description</i>			
09/30	.04	INTEREST			
			Total Interest Paid		
			+	.04	
Daily Balance			Current Balance		
<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	5,232.79		=	5,232.79	

NEWS FROM CITIZENS

It's back to school season and Citizens has the tools and the resources to help students be financially fit. Our Student Checking account is offered with no monthly maintenance fees, no overdraft fees, and no minimum balances! Available to individuals as young as 14 years old with a parent/guardian as primary owner. Learn more at citizensbank.com/checking/student-checking or by visiting a branch near you.