



US759 | BR622 | 1
ROP 450
P.O. Box 7000
Providence, RI 02940

Business Account
Statement

Page 1 of 5

Beginning December 01, 2025
through December 31, 2025

Questions? Contact us today:

CALL:

Business Account Customer Service
1-866-262-4249

VISIT:

Access your account online:
citizensbank.com

MAIL:

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

THE BLUFFS HOMEOWNERS

THE BLUFFS HOMEOWNERS
Business Green Checking
XXXXXX-

Business Green Checking for XXXXXX-

Balance Calculation

Previous Balance		18,042.87
Checks	-	500.00
Debits	-	861.70
Deposits & Credit	+	6,400.00
Current Balance	=	23,081.17

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or by making 5 qualifying transactions that post to your account during the statement period.

Your average daily balance used to qualify this statement period is: \$19,961

Your number of qualifying transactions this statement period is: 3

Your next statement period will end on January 30, 2026.

TRANSACTION DETAILS FOR BUSINESS CHECKING ACCOUNT ENDING 415-6

Checks						Previous Balance
Check #	Amount	Date	Check #	Amount	Date	18,042.87
3017	500.00	12/10				
						Total Checks
						500.00

Please See Additional Information on Next Page

THE BLUFFS HOMEOWNERS
 [REDACTED]

 Beginning October 01, 2025
 through December 31, 2025

Questions? Contact us today:
CALL:

 Savings Account Customer
Service
1-877-242-7837

VISIT:

 Access your account online:
citizensbank.com

MAIL:

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

 THE BLUFFS HOMEOWNERS
 Business Savings
 XXXX-XX[REDACTED]

Business Savings for XXXX-XX[REDACTED]
Balance Calculation

Previous Balance	12,354.84
Withdrawals & Debits	- 100.00
Deposits & Credit	+ 2,000.00
Interest Paid	+ .33
Current Balance	= 14,255.17

Balance

Average Daily Balance	.00
Interest	
Current Interest Rate	.01%
Annual Percentage Yield Earned	.00%
Number of Days Interest Earned	0
Interest Earned	.00
Interest Paid This Year	1.17

You can waive the monthly maintenance fee of \$4.99 by maintaining a minimum daily balance of \$500 in your account.

Your minimum daily balance used to qualify this statement period is: \$13,555

TRANSACTION DETAILS FOR SAVINGS ACCOUNT ENDING 1984

Date	Amount	Description	Previous Balance
10/31	.11	Interest	12,354.84
11/10	100.00	ONLINE TRANSFER FROM CHECKING 4513254156	
11/10	100.00	ONLINE TRANSFER FROM CHECKING 4513254156	
11/10	100.00	ONLINE TRANSFER FROM CHECKING 4513254156	
11/10	200.00	ONLINE TRANSFER FROM CHECKING 4513254156	
11/17	100.00	ONLINE TRANSFER FROM CHECKING 4513254156	
11/25	100.00	ONLINE TRANSFER FROM CHECKING 4513254156	
11/25	100.00	ONLINE TRANSFER FROM CHECKING 4513254156	
11/25	100.00	ONLINE TRANSFER TO CHECKING 4513254156	
11/26	100.00	ONLINE TRANSFER FROM CHECKING 4513254156	
11/26	100.00	ONLINE TRANSFER FROM CHECKING 4513254156	

Please See Additional Information on Next Page