



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
605-599-0100

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*****AUTO**SCH 5-DIGIT 87410
1873 0.5980 AV 0.381 5 1 129

MOSAIC ACADEMY
450 LLANO ST
AZTEC NM 87410-2201

* WAYS TO AVOID FRAUD - WHAT NOT TO DO *
* DON'T SEND MONEY TO SOMEONE YOU DON'T KNOW *
* DON'T AGREE TO DEPOSIT A CHECK AND WIRE MONEY BACK *
* DON'T REPLY TO MESSAGES ASKING FOR PERSONAL OR FINANCIAL *
* INFORMATION *
* DON'T PLAY A FOREIGN LOTTERY *

TOTALLY FREE BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 04/30/2015
LAST STATEMENT DATE 03/31/2015

Table with 4 columns: Description, Amount, # OF DAYS-STMT PERIOD, and YTD INTEREST. Rows include PREVIOUS BALANCE, DEPOSITS/CREDITS, CHECKS/WITHDRAWALS, ENDING BALANCE, and TOTAL SRV CHG TODAY.

DEPOSITS

Table with 3 columns: DATE, DESCRIPTION, and AMOUNT. Lists various deposit transactions from 04/01/15 to 04/24/15, including regular deposits and ACH credits.



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MOSAIC ACADEMY

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ACCOUNT 232471701

DEPOSITS

DATE	DESCRIPTION	AMOUNT
04/27/15	REGULAR DEPOSIT	4,730.25
04/27/15	REGULAR DEPOSIT	92.00
04/29/15	REGULAR DEPOSIT	90.00
04/30/15	ELECTRONIC SCRIP Mosaic Academy	1.07
04/30/15	ACH CREDIT Rebate 500006025	83.00

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/07/15	TO XXXXXXXX3606 PP19 4.10.15	47,971.69
04/14/15	TO XXXXXXXX0106 v-1135 4.14.15	21,461.32
04/20/15	TO XXXXXXXX0106 v-1136 4.20.15	7,547.13
04/23/15	TO XXXXXXXX3606 v-20 4.23.15	6,270.82
04/23/15	TO XXXXXXXX3606 PP20 4.23.15	41,038.18
04/24/15	TO XXXXXXXX3606 PP20 4.24.15	0.59
04/30/15	TO XXXXXXXX0106 v-1139 4.30.15	12,450.13

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/01/2015	476,167.17	04/17/2015	530,153.10
04/02/2015	476,538.27	04/20/2015	522,605.97
04/06/2015	476,574.27	04/21/2015	529,346.08
04/07/2015	432,542.11	04/23/2015	482,443.08
04/09/2015	432,543.90	04/24/2015	483,542.63
04/14/2015	526,442.16	04/27/2015	488,364.88
04/15/2015	529,055.98	04/29/2015	488,454.88
04/16/2015	529,529.98	04/30/2015	476,088.82