



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499- 4140
505-699-0100

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*****AUTO**SCH 5-DIGIT 87410
1871 0.5980 AV 0.381 5 1 127

MOSAIC ACADEMY
PAYROLL
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 deposit transactions from 04/07/15 to 04/24/15.

WITHDRAWALS

Table with 3 columns: DATE, DESCRIPTION, and AMOUNT. Lists withdrawal transactions from 04/02/15 to 04/24/15.



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MOSAIC ACADEMY

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ACCOUNT 198783606

WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/24/15	MOSAIC ACADEMY ACH DEBIT MOSAIC ACADEMY PAYROLL	17,454.46

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
11506	92.35	04/07/15	11525	620.35	04/13/15
11512	1,270.11	04/07/15*	11526	1,270.11	04/22/15
11514	955.00	04/08/15*	11527	1,343.72	04/10/15
11516	2,081.56	04/09/15*	11528	955.00	04/17/15
11517	320.62	04/14/15	11529	450.81	04/10/15
11518	19.88	04/09/15	11530	285.13	04/28/15
11519	654.78	04/16/15	11531	683.46	04/27/15
11520	116.10	04/09/15	11532	135.06	04/27/15
11521	60.03	04/28/15	11533	595.62	04/27/15
11522	356.20	04/13/15	11534	620.35	04/24/15
11523	92.35	04/16/15	11536	1,343.72	04/29/15*
11524	595.62	04/13/15	11538	383.87	04/28/15*

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
04/02/2015	5,881.84	04/17/2015	19,913.42
04/07/2015	52,491.07	04/22/2015	18,643.31
04/08/2015	51,536.07	04/23/2015	65,952.31
04/09/2015	49,318.53	04/24/2015	41,208.34
04/10/2015	23,508.34	04/27/2015	39,794.20
04/13/2015	21,936.17	04/28/2015	39,065.17
04/14/2015	21,615.55	04/29/2015	37,721.45
04/16/2015	20,868.42		