



Citizens Bank

500 West Broadway Po Box 4140
Farmington, New Mexico 87499-4140
505-599-0100

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*****AUTO**SCH 5-DIGIT 87410
2435 0.5980 AV 0.376 6 1 321

TDFAAT

MOSAIC ACADEMY
ACCOUNTS PAYABLE
450 LLANO ST
AZTEC NM 87410-2201

* NEW FRAUD PROTECTIONS COMING THIS SUMMER! TO FURTHER PROTECT *
* YOU, YOU WILL BEGIN RECEIVING TEXTS AND/OR EMAILS ASKING *
* YOU TO CONFIRM IF SUSPICIOUS DEBIT CARD PURCHASES ARE VALID *
* OR NOT. WE WILL ONLY ASK YOU TO VERIFY IF YOU DID MAKE THE *
* PURCHASE(S) OR NOT, WE WILL NOT ASK FOR ACCOUNT OR PERSONAL *
* INFORMATION. KEEPING YOU PROTECTED IS IMPORTANT TO US AND *
* WE ARE EXCITED TO OFFER THESE NEW ENHANCED FRAUD SERVICES TO *
* YOU! *

CITIZENS BUSINESS CHECKING

ACCOUNT NO
STATEMENT DATE 07/29/2016
LAST STATEMENT DATE 06/30/2016

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. Row: 07/21/16 FROM XXXXXXXX1701 v.1009 7.21.16, 18,577.42

WITHDRAWALS

Table with 3 columns: DATE, DESCRIPTION, and AMOUNT. Row: 07/05/16 TO XXXXXXXX3606 PP26, 43,749.03

CHECKS

Table with 7 columns: CHECK NO, AMOUNT, DATE, CHECK NO, AMOUNT, DATE. Rows list check numbers 4772-4783 and their corresponding amounts and dates.



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MOSAIC ACADEMY

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ACCOUNT _____

CHECKS

CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT	DATE
4788	2,664.06	07/27/16	4790	4,058.80	07/26/16
4789	418.02	07/26/16			

* INDICATES BREAK IN SEQUENCE

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
07/05/2016	549.44	07/25/2016	14,612.65
07/18/2016	529.44	07/26/2016	4,160.58
07/19/2016	396.94	07/27/2016	841.10
07/21/2016	18,974.36	07/29/2016	396.94
07/22/2016	14,724.36		
