



Citizens Bank

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

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MOSAIC ACADEMY
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 05/31/2016
LAST STATEMENT DATE 04/29/2016

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. Lists various deposit transactions from 05/02/16 to 05/20/16, including regular deposits and ACH credits.



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MOSAIC ACADEMY

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ACCOUNT

DEPOSITS

| DATE | DESCRIPTION | AMOUNT |
|----------|---|----------|
| 05/20/16 | REGULAR DEPOSIT | 489.00 |
| 05/24/16 | REGULAR DEPOSIT | 9,940.74 |
| 05/25/16 | REGULAR DEPOSIT | 1,675.00 |
| 05/26/16 | NEW MEXICO B EFT MOSAIC ACADEMY ACH CREDIT B ACH | 1,227.25 |
| 05/26/16 | REGULAR DEPOSIT | 2,839.95 |
| 05/26/16 | DEPOSIT CORRECTION CREDIT | 10.00 |
| 05/26/16 | REGULAR DEPOSIT | 20.00 |
| 05/31/16 | REGULAR DEPOSIT | 15.00 |

WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|----------|-----------------------------------|-----------|
| 05/02/16 | TO XXXXXXXX0106 v.1143 | 137.50 |
| 05/09/16 | TO XXXXXXXX3606 PP21 5.9.16 | 50,066.78 |
| 05/13/16 | TO XXXXXXXX0106 v.1154 5.13 | 28,187.78 |
| 05/16/16 | TO XXXXXXXX0106 v.1155 5.1.16 | 6,462.08 |
| 05/19/16 | TO XXXXXXXX0106 v.1156 5.19.16 | 195.00 |
| 05/24/16 | TO XXXXXXXX0106 v.1157 5.24.16 | 384.00 |
| 05/24/16 | TO XXXXXXXX3606 PP 22 5.25.16 | 50,219.25 |

DAILY BALANCE SUMMARY

| DATE | AMOUNT | DATE | AMOUNT |
|------------|------------|------------|------------|
| 05/02/2016 | 585,572.57 | 05/16/2016 | 613,654.38 |
| 05/04/2016 | 585,964.47 | 05/17/2016 | 613,880.38 |
| 05/05/2016 | 587,040.04 | 05/18/2016 | 613,943.38 |
| 05/06/2016 | 587,158.04 | 05/19/2016 | 616,283.45 |
| 05/09/2016 | 537,091.26 | 05/20/2016 | 619,522.52 |
| 05/10/2016 | 537,223.26 | 05/24/2016 | 578,860.01 |
| 05/11/2016 | 647,493.84 | 05/25/2016 | 580,535.01 |
| 05/12/2016 | 648,104.24 | 05/26/2016 | 584,632.21 |
| 05/13/2016 | 619,916.46 | 05/31/2016 | 584,647.21 |