

Date Posted

Date Posted

Transaction Description Amount

Please note that the DATE POSTED in your Transaction History will always be reflected in Eastern Standard Time (EST) regardless of the time zone you are in when accessing Online Banking.

This table contains transaction information for this account

Date Posted	Transaction Description	Amount	Balance
05/01/23	Closing Withdrawal Dda Debit	- \$1,785.92	Check payable to AVS PTA
04/20/23	Deposit	\$905.50	Reimbursement of Tumblers from Teacher Appreciation PTA Funding
03/21/23	DBT Purchase Paypal *Alipayusin402-935-7733 Ca 1939	- \$914.58	Purchase of Tumblers for Teacher Appreciation
03/13/23	Online Transfer To Checking	- \$700.00	Reimbursement to personal account
03/13/23	Direct Deposit Cheddarup Cheddar Up	\$1,945.00	Deposit from Cheddar Up
03/10/23	DBT Purchase Block Party Socialhooksett Nh 1939	- \$50.00	Game Card Purchase
03/10/23	DBT Purchase Block Party Socialhooksett Nh 1939	- \$50.00	Game Card Purchase
03/10/23	DBT Purchase Block Party Socialhooksett Nh 1939	- \$275.00	Game Card Purchase
03/10/23	DBT Purchase Block Party Socialhooksett Nh 1939	- \$375.00	Game Card Purchase
03/09/23	Online Transfer To Checking	- \$90.00	Decorations purchased from Party City Reimbursement
03/09/23	Online Transfer From Checking	\$200.00	Deposit from personal account to cover same day game card purchases
03/09/23	Online Transfer From Checking	\$500.00	
03/08/23	DBT Purchase Block Party Socialhooksett Nh 1939	- \$2,875.00	Game Card Purchase
03/07/23	Direct Deposit Cheddarup Mother Son	\$3,540.00	Deposit from Cheddar Up

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US702 | BR466
 ROP 450
 P.O. Box 7000
 Providence, RI 02940

Checking Account Statement

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Beginning January 27, 2023
 through February 10, 2023

Questions? Contact us today:



CALL:
 Checking Account Customer
 Service
 1-800-922-9999



VISIT:
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citizensbank.com



MAIL:
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 P.O. Box 42001
 Providence, RI 02940-2001

KRISTAL DIORIO
 5 RATTLESNAKE HILL RD
 AUBURN NH 03032

KRISTAL DIORIO
 One Deposit Checking
 XXXXXX-660-7

One Deposit Checking for XXXXXX-660-7

Balance Calculation

Previous Balance		.00
Checks	-	.00
Withdrawals & Debits	-	.00
Deposits & Credit	+	25.00
Current Balance	=	25.00

The \$9.99 monthly maintenance fee is waived when you make at least 1 deposit that is posted before the end of your statement period.

You made at least 1 deposit.
 Good news! The monthly maintenance fee was waived based on your account activity.

Your next statement period will end on March 10, 2023.

Please See Additional Information on Next Page

One Deposit Checking for XXXXXX-660-7 Continued

TRANSACTION DETAILS FOR CHECKING ACCOUNT ENDING 660-7

Deposits & Credits			Previous Balance
Date	Amount	Description	
			.00
01/31	25.00	CITIZENS ACCT FUND 230131 KRISTAL DIORIO	
			Total Deposits & Credits
			+
			25.00

Daily Balance			Current Balance
Date	Balance	Date	Balance
01/31	25.00		25.00



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Checking Account Statement

Page 1 of 3

Beginning February 11, 2023
 through March 10, 2023

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KRISTAL DIORIO
 One Deposit Checking
 XXXXXX-660-7

One Deposit Checking for XXXXXX-660-7

Balance Calculation

Previous Balance		25.00
Checks	-	.00
Withdrawals & Debits	-	3,715.00
Deposits & Credit	+	4,240.00
Current Balance	=	550.00

The \$9.99 monthly maintenance fee is waived when you make at least 1 deposit that is posted before the end of your statement period.

You made at least 1 deposit.
 Good news! The monthly maintenance fee was waived based on your account activity.

Your next statement period will end on April 12, 2023.

Please See Additional Information on Next Page

One Deposit Checking for XXXXXX-660-7 Continued

TRANSACTION DETAILS FOR CHECKING ACCOUNT ENDING 660-7

Withdrawals & Debits **

***May include checks that have been processed electronically by the payee/merchant.*

			Previous Balance
			25.00
Date	Amount	Description	Total Withdrawals & Debits
			3,715.00
ATM/Purchases			
03/08	2,875.00	1939 DBT PURCHASE - 750392 BLOCK PARTY SOCIALHOOKSETT NH	
03/10	375.00	1939 DBT PURCHASE - 750393 BLOCK PARTY SOCIALHOOKSETT NH	
03/10	375.00	1939 DBT PURCHASE - 750393 BLOCK PARTY SOCIALHOOKSETT NH	
03/10	50.00	1939 DBT PURCHASE - 750393 BLOCK PARTY SOCIALHOOKSETT NH	
03/10	50.00	1939 DBT PURCHASE - 750393 BLOCK PARTY SOCIALHOOKSETT NH	
Other Withdrawals & Debits			
03/09	20.00	ONLINE TRANSFER TO CHECKING - <i>Ballon</i>	

Deposits & Credits

			Total Deposits & Credits
			+
Date	Amount	Description	4,240.00
03/07	3,540.00	CheddarUp Mother son 230307 ST-T2R1G9U3F8Z3	
03/09	500.00	ONLINE TRANSFER FROM CHECKING	
03/09	200.00	ONLINE TRANSFER FROM CHECKING <i>> personal account</i>	

Daily Balance

						Current Balance
Date	Balance	Date	Balance	Date	Balance	=
03/07	3,565.00	03/09	1,300.00	03/10	550.00	
03/08	690.00					550.00



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**Checking Account
Statement**

Page 1 of 3

Beginning March 11, 2023
through April 12, 2023

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KRISTAL DIORIO
5 RATTLESNAKE HILL RD
AUBURN NH 03032

Good news! In our continuing effort to help customers manage the cost and inconvenience of account overdrafts, effective March 28, 2023, we no longer charge the Sustained Overdraft Fee or the Returned Deposited or Cashed Item Fee on consumer accounts. Citizens offers lots of ways to help you manage account overdrafts – including:

- Citizens Peace of Mind™ to reverse overdraft fees
- Citizens Paid Early™ providing access to your funds up to two days early when you have direct deposit
- Automated, no-fee Savings Overdraft Transfer Plan

Visit citizensbank.com/overdraft101 for more information about how your account works and the best overdraft solutions for you.

KRISTAL DIORIO
One Deposit Checking
XXXXXX-660-7

Please See Additional Information on Next Page

One Deposit Checking for XXXXXX-660-7

Balance Calculation

Previous Balance		550.00
Checks	-	.00
Withdrawals & Debits	-	1,614.58
Deposits & Credit	+	1,945.00
Current Balance	=	880.42

The \$9.99 monthly maintenance fee is waived when you make at least 1 deposit that is posted before the end of your statement period.

You made at least 1 deposit.
Good news! The monthly maintenance fee was waived based on your account activity.

Your next statement period will end on May 10, 2023.

TRANSACTION DETAILS FOR CHECKING ACCOUNT ENDING 660-7

Withdrawals & Debits **

**May include checks that have been processed electronically by the payee/merchant.

			Previous Balance
			550.00
Date	Amount	Description	Total Withdrawals & Debits
ATM/Purchases			
03/21	914.58	1939 DBT PURCHASE - 218942 PAYPAL *ALIPAYUSIN402-9 33 CA <i>turnblers</i>	1,614.58
Other Withdrawals & Debits			
03/13	700.00	ONLINE TRANSFER TO CHECKING <i>-personal</i>	

Deposits & Credits

Date	Amount	Description	Total Deposits & Credits
			+
			1,945.00
03/13	1,945.00	CheddarUp Cheddar Up 230313 ST-M3D7U5Q2P1U1	

Daily Balance

						Current Balance
Date	Balance	Date	Balance	Date	Balance	=
03/13	1,795.00	03/21	880.42			880.42

