



Five Star Bank

Banking | Investment | Insurance

Date 11/30/20
Account Number_

Page 1
5

SENECA LAKE PURE WATERS ASSOCIATION INC
4919 E LAKE RD
ROMULUS NY 14541

RELATIONSHIP SUMMARY

Account Number	Type of Account	Balance
[REDACTED]	Total Value Business	13,370.09
[REDACTED]	Business Savings	120,042.70

CHECKING ACCOUNTS

SENECA LAKE PURE WATERS ASSOCIATION INC

Total Value Business			5
Account Number	[REDACTED]	Statement Dates	11/02/20 thru 11/30/20
Beginning Balance	17,206.25	Days in the Statement Period	29
5 Deposits/Credits	597.21	Average Ledger	15,020.36
9 Checks/Debits	4,433.37	Average Collected	15,020.36
Service Charge	.00		
Interest Credited	.00		
Ending Balance	13,370.09		

DEPOSITS AND CREDITS

Date	Description	Amount
11/04	BKCRD DEP MERCH SVC 899000003917703 CCD	25.00 ✓
11/10	BKCRD DEP MERCH SVC 899000003917703 CCD	100.00 ✓
11/12	AmazonSmilAMZN57QRL6TQ 19LIOH8ZPDK258P CCD	22.21 ✓
11/19	BKCRD DEP MERCH SVC 899000003917703 CCD	250.00 ✓
11/24	BKCRD DEP MERCH SVC 899000003917703 CCD	200.00 ✓

WITHDRAWALS AND DEBITS (NON CHECK)

Date	Description	Amount
11/02	DBT CRD 0837 10/29/20 DB2NOWRZ DOMAIN/HOSTING SRVCS.	47.88- ✓



Five Star Bank

Banking | Investment | Insurance

Date 11/30/20
Account Number_

Page 2
██████████
5

TotalValue Business 751940658 (Continued)

WITHDRAWALS AND DEBITS (NON CHECK)		
Date	Description	Amount
	4806242500 AZ C#1287	
11/02	BKCRD FEESMERCH SVC 899000003917703 CCD	23.88- ✓
11/03	Tax PaymntNYS DOL UI 000000061756984 CCD	1.43- ✓
11/03	Tax PaymntNYS DTF WT 000000061789751 CCD	247.00- ✓

CHECKS								
Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
11/06	542	1,492.14 ✓	11/12	545	356.75 ✓	11/27	547	913.73 ✓
11/24	544*	1,010.56 ✓	11/10	546	340.00 ✓			

* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
11/02	17,134.49	11/06	15,418.92	11/19	15,094.38
11/03	16,886.06	11/10	15,178.92	11/24	14,283.82
11/04	16,911.06	11/12	14,844.38	11/27	13,370.09

SAVINGS ACCOUNTS

SENECA LAKE PURE WATERS ASSOCIATION INC

Business Savings					0
Account Number	██████████	Statement Dates	11/02/20 thru	11/30/20	
Beginning Balance	117,547.70	Days in the Statement Period		29	
1 Deposits/Credits	2,495.00	Average Ledger		119,698.56	
Checks/Debits	.00	Average Collected		119,440.45	
Service Charge	.00	Interest Earned		3.80	
Interest Credited	.00	Annual Percentage Yield Earned		0.04%	
Ending Balance	120,042.70	2020 Interest Paid		31.64	

DEPOSITS AND CREDITS		
Date	Description	Amount
11/06	DEPOSIT	2,495.00 ✓

DAILY BALANCE INFORMATION			
Date	Balance	Date	Balance
11/02	117,547.70	11/06	120,042.70

INTEREST RATE SUMMARY	
Date	Rate
11/01	0.040000%



Five Star Bank

Banking | Investment | Insurance

Date 11/30/20
Account Number_

Page 3
[REDACTED]
5

Business Savings

751940658 (Continued)

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