



# Five Star Bank

Banking | Investment | Insurance

Date 10/30/20  
Account Number\_

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

### RELATIONSHIP SUMMARY

Account Number	Type of Account	Balance
751940658	TotalValue Business	17,206.25
756313023	Business Savings	117,547.70

### CHECKING ACCOUNTS

SENECA LAKE PURE WATERS ASSOCIATION INC

TotalValue Business			7
Account Number	751940658	Statement Dates	10/01/20 thru 11/01/20
Beginning Balance	8,949.42	Days in the Statement Period	32
10 Deposits/Credits	15,675.00	Average Ledger	19,155.60
9 Checks/Debits	7,418.17	Average Collected	19,155.60
Service Charge	.00		
Interest Credited	.00		
Ending Balance	17,206.25		

### DEPOSITS AND CREDITS

Date	Description	Amount
10/01	DEPOSIT	15,000.00
10/02	BKCRD DEP MERCH SVC 899000003917703 CCD	125.00
10/06	BKCRD DEP MERCH SVC 899000003917703 CCD	25.00
10/06	BKCRD DEP MERCH SVC 899000003917703 CCD	100.00
10/19	BKCRD DEP MERCH SVC 899000003917703 CCD	50.00
10/22	BKCRD DEP MERCH SVC 899000003917703 CCD	125.00
10/23	BKCRD DEP MERCH SVC 899000003917703 CCD	50.00
10/27	BKCRD DEP MERCH SVC 899000003917703 CCD	50.00



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TotalValue Business 751940658 (Continued)

DEPOSITS AND CREDITS			
Date	Description		Amount
10/27	BKCRD DEP MERCH SVC 899000003917703	CCD	100.00
10/28	BKCRD DEP MERCH SVC 899000003917703	CCD	50.00

WITHDRAWALS AND DEBITS (NON CHECK)			
Date	Description		Amount
10/02	BKCRD FEESMERCH SVC 899000003917703	CCD	93.54-
10/07	BKCRD DEP MERCH SVC 899000003917703	CCD	550.00-

CHECKS								
Date	Number	Amount	Date	Number	Amount	Date	Number	Amount
10/06	536	2,531.25	10/13	539	355.00	10/27	543*	181.12
10/01	537	1,400.00	10/26	540	765.26			
10/13	538	852.00	10/28	541	690.00			

\* INDICATES MISSING CHECK NUMBER

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/01	22,549.42	10/13	18,417.63	10/26	17,877.37
10/02	22,580.88	10/19	18,467.63	10/27	17,846.25
10/06	20,174.63	10/22	18,592.63	10/28	17,206.25
10/07	19,624.63	10/23	18,642.63		

## SAVINGS ACCOUNTS

SENECA LAKE PURE WATERS ASSOCIATION INC

Business Savings					0
Account Number	756313023	Statement Dates	10/01/20 thru	11/01/20	
Beginning Balance	98,723.78	Days in the Statement Period		32	
7 Deposits/Credits	33,823.92	Average Ledger		110,043.53	
1 Checks/Debits	15,000.00	Average Collected		107,174.67	
Service Charge	.00	Interest Earned		3.75	
Interest Credited	.00	Annual Percentage Yield Earned		0.04%	
Ending Balance	117,547.70	2020 Interest Paid		31.64	

DEPOSITS AND CREDITS		
Date	Description	Amount
10/02	DEPOSIT	1,000.00
10/02	DEPOSIT	9,460.00
10/09	DEPOSIT	11,900.01



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Business Savings

756313023 (Continued)

DEPOSITS AND CREDITS			
Date	Description		Amount
10/13	TRANSFER STRIPE ST-O7A1H7I7HON2	CCD	5,250.11
10/15	TRANSFER STRIPE ST-C6A2M4F1V6H6	CCD	517.40
10/16	DEPOSIT		5,596.40
10/19	DEPOSIT		100.00

WITHDRAWALS AND DEBITS (NON CHECK)		
Date	Description	Amount
10/01	WITHDRAWAL	15,000.00-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/01	83,723.78	10/13	111,333.90	10/19	117,547.70
10/02	94,183.78	10/15	111,851.30		
10/09	106,083.79	10/16	117,447.70		

INTEREST RATE SUMMARY	
Date	Rate
9/30	0.040000%

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