

1-800-862-6200

Call Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement

1 OF 3

Beginning April 01, 2013 through April 30, 2013

US259 BR105 1
US TEXTILE INC
2 D BONNIECREST GARDENS
NEWPORT RI 02840

Commercial Checking

SUMMARY

Balance Calculation

Table with 2 columns: Description, Amount. Rows include Previous Balance (2,704.69), Checks (4,401.56 -), Debits (11,821.70 -), Deposits & Credits (21,644.35 +), Current Balance (8,125.78 =).

US TEXTILE INC
Business Green Checking
1952-418-8

You can waive the monthly maintenance fee of \$9.99 by maintaining an average daily balance in your account of \$2,000 or making 5 qualifying transactions.

Your average daily balance used to qualify this statement period is: \$6,598
Your number of qualifying transactions this statement period is: 104

Previous Balance

2,704.69

TRANSACTION DETAILS

Checks \* There is a break in check sequence

Table with 6 columns: Check #, Amount, Date, Check #, Amount, Date. Lists check transactions from 1848 to 1858.

Total Checks

4,401.56

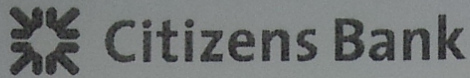
Debits

ATM/Purchases

Table with 3 columns: Date, Amount, Description. Lists ATM and purchase transactions from 04/01 to 04/04.

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Beginning April 01, 2013 through April 30, 2013

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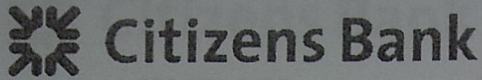
ATM/Purchases (continued)

Date	Amount	Description
04/04	3.00	Non-Citizens ATM Inquiry Fee
04/04	260.00	81994931 49703 2 Carroll Ave Newport RI
04/04	122.50	4642 ATM Cash - Ri1319 Citizens Washington Squar, Newport RI
04/08	3.00	6816 ATM Cash - 819949 2 Carroll Ave Newport RI
04/08	600.00	Non-Citizens ATM Fee - 5055a0 580 Thames Street Newport RI
04/08	300.00	6816 ATM Cash - Ri1328 Stop & Shop Middletown, Middletown RI
04/08	203.00	6816 ATM Cash - Lk8175 125 Brdway Newport RI
04/08	195.31	6816 ATM Cash - 5055a0 580 Thames Street Newport RI
04/08	180.00	6816 POS Debit - 242885 Wal-Mart #2885 Newport RI
04/08	118.64	6816 ATM Cash - Ri1319 Citizens Washington Squar, Newport RI
04/08	58.89	6816 POS Debit - 242885 Wal-Mart #2885 Newport RI
04/08	51.34	6816 POS Debit - 001 Stop & Shop #7 Middletown RI
04/08	21.60	6816 POS Debit - 107550 Petco 1830 Middletown RI
04/08	21.39	6816 Dbt Purchase - 008861 Blue Wave Car Wash Middletown RI
04/08	21.39	6816 Dbt Purchase - 229800 Bellevue Wine And Newport RI
04/08	7.99	6816 Dbt Purchase - 259800 Bellevue Wine And Newport RI
04/09	192.55	6816 POS Debit - 230004 Netflix.Com Netflix.CO M CA
04/09	164.79	6816 Dbt Purchase - 001 Sunglass Hut 6001 newport RI
04/10	26.39	6816 POS Debit - 001026 Sy8 One Stop B Newport RI
04/11	57.70	4642 POS Debit - 001 Stop & Shop #7 Newport RI
04/11	28.61	6816 Dbt Purchase - 280002 Buffalo Wild Wings Houston TX
04/11	8.00	6816 Dbt Purchase - 240040 Friends Corner Newport RI
04/11	5.00	6816 Dbt Purchase - 230004 Swa Inflight Wifi 800-435-97 92 C
04/11	5.00	6816 Dbt Purchase - 240004 Southwestair*inf TX
04/12	3.00	6816 Dbt Purchase - 280004 Southwestair*inf TX
04/12	203.00	Non-Citizens ATM Fee - Wg0212 1810 W Tyler Ave Harlingen TX
04/12	47.52	6816 ATM Cash - Wg0212 1810 W Tyler Ave Harlingen TX
04/12	3.87	4642 Dbt Purchase - 001 Brownpaperticket 6 WA
04/15	3.00	6816 Dbt Purchase - 240007 Apl*apple Itunes S866-712-77 53 C
04/15	270.00	Non-Citizens ATM Fee - Mi0134 601 Rogell Dr Detroit MI
04/15	227.46	6816 Dbt Purchase - 280009 Zap*zappos.Com 800-927-76 71 NV
04/15	203.00	6816 Dbt Purchase - 220008 Hotels.Com US 800-219-46 06 WA
04/15	132.50	6816 ATM Cash - Mi0134 601 Rogell Dr Detroit MI
04/15	50.44	6816 Dbt Purchase - 290002 Southwes 526212800-435-97 92 TX
04/15	29.48	4642 POS Debit - 001 Stop & Shop GA Newport RI
04/15	21.93	4642 POS Debit - 001 Stop & Shop #7 Middletown RI
04/15	18.88	6816 POS Debit - W11211 Walgreens Harlingen TX
04/15	18.85	6816 Dbt Purchase - 230720 Pappas Burger #610 Houston TX
04/15	8.00	6816 POS Debit - 000002 Heb Heb #291 Harlingen TX
04/15	7.00	6816 Dbt Purchase - 240008 Swa Inflight Wifi 800-435-97 92 C
04/16	909.20	6816 Dbt Purchase - 270002 Southwes 526212800-435-97 92 TX
04/16	380.80	6816 Dbt Purchase - 220040 Courtyard By Marriharlingen TX
04/16	300.00	6816 Dbt Purchase - 290009 Southwes 526212800-435-97 92 TX
04/17	22.54	6816 ATM Cash - Za8391 New Center Office, Detroit MI
04/19	100.00	6816 Dbt Purchase - V10845 Hotel St Regis Detroit MI
04/22	33.24	6816 ATM Cash - Ri1319 Citizens Washington Squar, Newport RI
04/22	242.40	4642 POS Debit - 001 Stop & Shop #7 Newport RI
04/22	220.00	6816 POS Debit - 288500 Wal Wal-Mart S Newport RI
04/22	117.53	6816 ATM Cash - Ri1319 Citizens Washington Squar, Newport RI
04/22	60.00	6816 Dbt Purchase - 301345 Chancellor Fine Wifall River MA
04/22	42.47	6816 ATM Cash - Lk8175 125 Brdway Newport RI
04/22	33.85	6816 POS Debit - Lk5404 A Market Natur Newport RI
04/22	33.19	6816 Dbt Purchase - 076486 Thai Cuisine At Thnewport RI
04/23	500.00	6816 POS Debit - 394800 Bridge Liquors Newport RI
04/23	94.10	4642 ATM Cash - Ri1319 Citizens Washington Squar, Newport RI
04/23	17.34	6816 POS Debit - 300355 CVS 00355 Newport RI
04/24	600.00	6816 Dbt Purchase - Lk9460 Five Guys-Ri # 109newport RI
04/24	106.68	6816 ATM Cash - Ri1319 Citizens Washington Squar, Newport RI
04/24	54.56	6816 POS Debit - 001 Stop & Shop #7 Middletown RI
04/26	83.60	6816 POS Debit - 001 Stop & Shop GA Newport RI
04/26	47.07	6816 POS Debit - 341110 Usps 436020084 Newport RI
04/29	2.28	6816 POS Debit - 107550 Petco 1830 Middletown RI
04/29	300.00	6816 Dbt Purchase - 270004 Apl*apple Itunes S866-712-77 53 C
04/29	100.06	6816 ATM Cash - Ri1319 Citizens Washington Squar, Newport RI
04/29	73.33	6816 Dbt Purchase - 240040 Www.Clinique.Com 800-419-40 41 PA
04/29	35.62	4642 POS Debit - 001 Stop & Shop #7 Newport RI
04/29	28.87	6816 Dbt Purchase - 006726 China Star III Newport RI
04/29	14.97	4642 POS Debit - Lk5040 Ocean State Jo Middletown RI
04/29	6.79	6816 Dbt Purchase - Lk9460 Five Guys-Ri # 109newport RI
04/30	3.99	6816 Dbt Purchase - 504717 Wendy's #01327 Middletown RI
04/30	237.39	6816 Dbt Purchase - 270005 Pandora*internet R510-451-41 00 C
04/30	50.59	6816 POS Debit - 300355 CVS 00355 Newport RI
04/30	30.24	6816 POS Debit - 301294 CVS 01294 Providence RI
04/30		6816 Dbt Purchase - 1 L'artisan Cafe & Bprovidence RI

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ATM/Purchases (continued)

Date	Amount	Description
04/30	13.22	6816 Dbt Purchase - 734002 Bridge Liquors Newport RI

Other Debits

Date	Amount	Description
04/01	16.62	Amazon Marketpla Internet 130329 091000018194749
04/02	90.40	Amazon Marketpla Internet 130330 091000018475761
04/02	39.93	Amazon Marketpla Internet 130331 091000018843861
04/02	18.00	Service Charge (1)
		Wire Transfer Fees
04/03	129.95	Amazon Internet 130402 091000019071836
04/03	13.09	Amazon Marketpla Internet 130401 091000019052775
04/05	18.00	Service Charge (1)
		Wire Transfer Fees
04/09	450.00	Paypal Transfer 130408 4erj26xeprr9e
04/10	500.00	Online Transfer To Checking Xxxxxx0637
		Online Transfer To Mcvay X0637
04/17	52.22	Amazon Marketpla Internet 130416 091000013008955
04/24	77.91	Ngrid49 Ngrid49web 042413 1338305026
04/29	18.00	Service Charge (1)
		Wire Transfer Fees
04/29	18.00	Service Charge (1)
		Wire Transfer Fees
04/30	500.00	Online Transfer To Checking Xxxxxx0637
		Online Transfer To Mcvay X0637
04/30	3.00	Service Charge (1)
		Statement Delivery With Check Images

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**-** Total Debits  
11,821.70

Deposits & Credits

Date	Amount	Description
04/02	2,134.18	Incoming Wire Transfer (Mts No. 130402009472)
04/05	11,425.83	Incoming Wire Transfer (Mts No. 130405008903)
04/24	1,514.40	Inteva A/P Eft Paymnt 130424
04/29	4,849.40	Incoming Wire Transfer (Mts No. 130429012057)
04/29	1,720.54	Incoming Wire Transfer (Mts No. 130429010984)

**+** Total Deposits & Credits  
21,644.35

**=** Current Balance  
8,125.78

Daily Balance

Date	Balance	Date	Balance	Date	Balance
04/01	2,137.32	04/10	10,270.29	04/22	3,059.05
04/02	3,879.42	04/11	10,165.98	04/23	2,447.61
04/03	2,367.24	04/12	9,908.59	04/24	3,122.86
04/04	1,978.74	04/15	6,768.78	04/26	2,989.91
04/05	13,386.57	04/16	5,178.78	04/29	8,960.22
04/08	11,604.02	04/17	5,104.02	04/30	8,125.78
04/09	10,796.68	04/19	4,970.78		