Citizens Bank®

CITIZENS BANK
900 ELM STREET
MANCHESTER, NH 03101

STATEMENT PERIOD
FROM THROUGH
06-01-21 06-30-21

TOWN OF RAYMOND
CONCENTRATION ACCOUNT
4 EPPING ST
RAYMOND NH 03077-2529

COMBINED STATEMENT OF RELATED ESCROW MASTER AND SUB ACCOUNTS

SUB ACCOUNT DETAIL INFORMATION

NAME: TOWN OF RAYMOND
SUB-ACCOUNT NUMBER: 10-8200294385
INTEREST PAID THIS PERIOD: 17.85
CURRENT BALANCE: 271,482.38
AVERAGE RATE THIS PERIOD .08%
INTEREST PAID THIS YEAR: 115.56
FED TAX WITHHELD THIS PERIOD: .00
FED TAX WITHHELD THIS YEAR: .00

EFF-DT	PROC-DT	DESCRIPTION CHK/DEP NO	CONFIRM#	DESCRIPTION CREDITS	DEBITS	BALANCE
05-31	05-31	BEGINNING BALANCE				271,464.53
06-30	06-30	INTEREST PAYMENT		17.85		271,482.38
06-30	06-30	ENDING BALANCE				271,482.38

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