



PO Box 2069
 Glen Burnie, MD 21060-2069
 1.800.628.7070 Tel
 lovebethpage.com

STATEMENT OF ACCOUNT

Account Number	Statement Date
9984675539	03-31-2021

With a Home Equity Line of Credit from Bethpage, your home is what you make of it.

You can use a Bethpage HELOC for home improvements, student loans and tuition, debt consolidation, or to fund an upcoming life event.

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FIRST UP CLEANING SERVICES LLC
 405 RXR PLAZA SUITE 405
 UNIONDALE NY 11556-3811

Statement Summary

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Account Number	Account Type	Balance
9984675539	Business Savings	5.00
9984675554	Basic Business Checking	334.11

Business Savings Account Summary – 9984675539

Starting Balance	Deposits	Dividends Paid	Withdrawals	Service Charges	Ending Balance
5.00	+ 0.00	+ 0.00	- 0.00	- 0.00	= 5.00

Transactions for Business Savings – 9984675539

Date	Description	Debits	Credits	Balance
03/01	Starting Balance			5.00
There are no transactions for this period.				

Basic Business Checking Account Summary – 9984675554

Starting Balance	Deposits	Dividends Paid	Withdrawals	Service Charges	Ending Balance
691.37	+ 500.00	+ 0.08	- 857.34	- 0.00	= 334.11

Transactions for Basic Business Checking – 9984675554

Date	Description	Debits	Credits	Balance
03/01	Starting Balance			691.37
03/01	ATM Deposit BETHPAGE F 231 WEST MERRICK ROAD VALLEY STREAM NY US		500.00	1,191.37
03/02	External Withdrawal CAPITAL ONE - MOBILE PMT	-500.00		691.37
03/09	External Withdrawal CAPITAL ONE - MOBILE PMT	-258.77		432.60
03/15	External Withdrawal CAPITAL ONE - MOBILE PMT	-71.53		361.07
03/16	External Withdrawal NYS DTF SALES - Tax Paymnt 66509205	-27.04		334.03
03/31	Credit Interest		0.08	334.11

The Annual Percentage Yield Earned for this statement period is 0.204 %
 Interest Paid YTD: 0.25