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MIMOSAS AND MANHATTAN LLC
 49 PARK AVE APT 4A
 NEW YORK NY 10016-3017



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Banking Center: Newport
 Banking Center Phone: 859-431-6050
 Business Banking Support: 877-534-2264

Account Summary - 7926821286

04/01	Beginning Balance	\$5,468.11	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
3	Deposits / Credits	\$1,043.37		
04/30	Ending Balance	\$6,511.48		

Analysis Period: 03/01/20 - 03/31/20

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 04/10/20	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$11,468.74

Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Deposits / Credits

3 items totaling \$1,043.37

Date	Amount	Description
04/06	1,000.00	VENMO CASHOUT 3314987191 040620
04/13	16.37	VENMO CASHOUT 3337802502 041320
04/13	27.00	VENMO CASHOUT 3341911924 041320

Daily Balance Summary

Date	Amount	Date	Amount
04/06	6,468.11	04/13	6,511.48



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