



Statement Period Date: 2/1/2020 - 2/29/2020
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: 7926821286



— 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

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Account Summary - 7926821286

02/01	Beginning Balance	\$16,417.40	Number of Days in Period	29
	Checks			
8	Withdrawals / Debits	\$(743.80)		
1	Deposits / Credits	\$700.00		
02/29	Ending Balance	\$16,373.60		

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

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 02/12/20	\$0.00

Standard Monthly Service Charge waived if:

Current Relationship Overview:

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

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$15,276.80

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

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

Withdrawals / Debits

8 items totaling \$743.80

Date	Amount	Description
02/10	225.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3086011996 021020
02/18	43.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3119266220 021820
02/18	88.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3109362807 021820
02/18	105.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3122989807 021820
02/20	3.80	WEB INITIATED PAYMENT AT VENMO PAYMENT 3132830918 022020
02/24	9.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3149974178 022420
02/24	25.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3140225901 022420
02/27	245.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3160806620 022720

Deposits / Credits

1 item totaling \$700.00

Date	Amount	Description
02/18	700.00	MOBILE DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/10	16,192.40	02/20	16,652.60	02/27	16,373.60
02/18	16,656.40	02/24	16,618.60		



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