

(NORTHERN KENTUCKY)
P.O. BOX 630900 CINCINNATI OH 45263-0900

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



0

Account Type: 5/3 BUS STANDARD CKG Account Number: 7926821286

Statement Period Date: 7/1/2020 - 7/31/2020

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

137

		Account Summa	ry - 7926821286	6	
07/01	Beginning Balance Checks	\$6,823.83	Number of Da	ys in Period	31
6	Withdrawals / Debits Deposits / Credits	\$(243.97)			
07/31	Ending Balance	\$6,579.86			
Analysis	Period: 06/01/20 - 06/30/20				
Standard Monthly Service Charge			\$11.00		
Standard Monthly Service Charge Waived (see below)			-\$11.00		
Service C	harge withdrawn on 07/13/20		\$0.00	-	
Standard	Monthly Service Charge waive	d if:	Current Relationship (	Overview:	
Your business maintains a total monthly average			Balance Criteria Met?		Yes
· · · · · · · · · · · · · · · · · · ·					
balance of	\$3,500 across its business checking	g. savings.	Total Combined Month	lv Average Balance	\$6,868.64
	\$3,500 across its business checkin cate of deposit accounts.	g, savings,	Total Combined Month	ly Average Balance	\$6,868.64
and certific			Total Combined Month  Other Criteria Met?	ly Average Balance	\$6,868.64 No
and certific	cate of deposit accounts.				
and certific OR your b its busines	cate of deposit accounts. usiness spends at least \$500 per m		Other Criteria Met?		No
and certific OR your b its busines Withdra Date	cate of deposit accounts.  usiness spends at least \$500 per m s credit card.  wals / Debits Amount	nonth on  Description	Other Criteria Met? \$500 Business Credit C	'ard Spend?	No No
OR your bits busines Withdra Date 07/13	cate of deposit accounts.  susiness spends at least \$500 per m s credit card.  wals / Debits  Amount 4.00	Description WEB INITIATED PAYMENT	Other Criteria Met? \$500 Business Credit C	Fard Spend?	No No
OR your bits busines Withdra Date 07/13	cate of deposit accounts.  susiness spends at least \$500 per m s credit card.  wals / Debits  Amount 4.00 18.00	Description WEB INITIATED PAYMENT WEB INITIATED PAYMENT	Other Criteria Met? \$500 Business Credit C  AT VENMO PAYMENT 3755 AT VENMO PAYMENT 3754	687398 071320 372841 071320	No No
OR your bits busines Withdra Date 07/13 07/13	cate of deposit accounts.  susiness spends at least \$500 per m s credit card.  wals / Debits  Amount 4.00	Description WEB INITIATED PAYMENT	Other Criteria Met? \$500 Business Credit C  AT VENMO PAYMENT 3755 AT VENMO PAYMENT 3754 AT VENMO PAYMENT 3758	687398 071320 372841 071320 910625 071420	No No
OR your bits busines Withdra Date 07/13 07/13 07/14 07/23	cate of deposit accounts.  susiness spends at least \$500 per m s credit card.  wals / Debits  Amount 4.00 18.00 70.00	Description WEB INITIATED PAYMENT WEB INITIATED PAYMENT WEB INITIATED PAYMENT	Other Criteria Met? \$500 Business Credit C  AT VENMO PAYMENT 3755 AT VENMO PAYMENT 3754 AT VENMO PAYMENT 3758 AT VENMO PAYMENT 3801	687398 071320 372841 071320 910625 071420 643827 072320	No No
OR your bits busines Withdra Date 07/13 07/14 07/23	exate of deposit accounts.  Susiness spends at least \$500 per many seredit card.  Example 1.00  18.00  70.00  120.97	Description WEB INITIATED PAYMENT WEB INITIATED PAYMENT WEB INITIATED PAYMENT WEB INITIATED PAYMENT	Other Criteria Met? \$500 Business Credit C  AT VENMO PAYMENT 3755 AT VENMO PAYMENT 3754 AT VENMO PAYMENT 3758 AT VENMO PAYMENT 3801 AT VENMO PAYMENT 3807	687398 071320 372841 071320 910625 071420 643827 072320 871663 072420	No No
OR your bits busines Withdra Date 07/13 07/14 07/23 07/24 07/27 Daily Ba	ausiness spends at least \$500 per mes credit card.  Ewals / Debits  Amount  4.00  18.00  70.00  120.97  20.00  11.00  alance Summary	Description WEB INITIATED PAYMENT	Other Criteria Met? \$500 Business Credit C  AT VENMO PAYMENT 3755 AT VENMO PAYMENT 3754 AT VENMO PAYMENT 3758 AT VENMO PAYMENT 3801 AT VENMO PAYMENT 3807 AT VENMO PAYMENT 3812	687398 071320 372841 071320 910625 071420 643827 072320 871663 072420 072986 072720	No No 6 items totaling \$243.9
OR your bits busines Withdra Date 07/13 07/14 07/23 07/24 07/27 Daily Ba	cate of deposit accounts.  susiness spends at least \$500 per m s credit card.  wals / Debits  Amount  4.00  18.00  70.00  120.97  20.00  11.00	Description WEB INITIATED PAYMENT	Other Criteria Met? \$500 Business Credit C  AT VENMO PAYMENT 3755 AT VENMO PAYMENT 3754 AT VENMO PAYMENT 3758 AT VENMO PAYMENT 3801 AT VENMO PAYMENT 3807	687398 071320 372841 071320 910625 071420 643827 072320 871663 072420 072986 072720	No No
OR your bits busines  Withdra  Date  07/13  07/14  07/23  07/24  07/27	ausiness spends at least \$500 per mes credit card.  Ewals / Debits  Amount  4.00  18.00  70.00  120.97  20.00  11.00  alance Summary	Description  WEB INITIATED PAYMENT	Other Criteria Met? \$500 Business Credit C  AT VENMO PAYMENT 3755 AT VENMO PAYMENT 3754 AT VENMO PAYMENT 3758 AT VENMO PAYMENT 3801 AT VENMO PAYMENT 3807 AT VENMO PAYMENT 3812	687398 071320 372841 071320 910625 071420 643827 072320 871663 072420 072986 072720	No No 6 items totaling \$243.9
OR your bits business Withdra Date 07/13 07/14 07/23 07/24 07/27 Daily Ba	cate of deposit accounts.  susiness spends at least \$500 per magnetic services at least \$500 per magne	Description  WEB INITIATED PAYMENT	Other Criteria Met? \$500 Business Credit C  AT VENMO PAYMENT 3755 AT VENMO PAYMENT 3754 AT VENMO PAYMENT 3801 AT VENMO PAYMENT 3807 AT VENMO PAYMENT 3812  AMOUNT	Gard Spend?  687398 071320 372841 071320 910625 071420 643827 072320 871663 072420 072986 072720  Date	No No No Amount



This page intentionally left blank.