

— 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

07/01	Beginning Balance	\$6,823.83	Number of Days in Period	31
	Checks			
6	Withdrawals / Debits	\$(243.97)		
	Deposits / Credits			
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Service Charge withdrawn on 07/13/20	\$0.00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	\$6,868.64

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

6 items totaling \$243.97

Date	Amount	Description
07/13	4.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3755687398 071320
07/13	18.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3754372841 071320
07/14	70.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3758910625 071420
07/23	120.97	WEB INITIATED PAYMENT AT VENMO PAYMENT 3801643827 072320
07/24	20.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3807871663 072420
07/27	11.00	WEB INITIATED PAYMENT AT VENMO PAYMENT 3812072986 072720

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/13	6,801.83	07/23	6,610.86	07/27	6,579.86
07/14	6,731.83	07/24	6,590.86		

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