



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

06/01	Beginning Balance	\$6,583.14	Number of Days in Period	30
	Checks			
	Withdrawals / Debits			
4	Deposits / Credits	\$240.69		
06/30	Ending Balance	\$6,823.83		

Analysis Period: 05/01/20 - 05/31/20

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/10/20	\$0.00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	\$6,656.19

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

Deposits / Credits

4 items totaling \$240.69

Date	Amount	Description
06/01	11.12	VENMO CASHOUT 3553702257 060120
06/08	30.95	VENMO CASHOUT 3586692296 060820
06/08	150.00	VENMO CASHOUT 3589607677 060820
06/09	48.62	VENMO CASHOUT 3594226362 060920

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	6,594.26	06/08	6,775.21	06/09	6,823.83



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