



Statement Period Date: 2/1/2015 - 2/28/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]
 Relationship Manager Name: [REDACTED]
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

[REDACTED] 0
 [REDACTED] 3850

Account Summary - [REDACTED]

02/01	Beginning Balance	\$513.00	Number of Days in Period	28
	Checks			
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
02/28	Ending Balance	\$510.00		

Analysis Period: 01/01/15 - 01/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 02/11/15	\$3.00

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	\$116,055.48

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

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
02/11	3.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
02/11	510.00

[REDACTED]

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