



Statement Period Date: 7/1/2014 - 7/31/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]
 Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

Account Summary - [REDACTED]

07/01	Beginning Balance	\$13,610.75	Number of Days in Period	31
	Checks			
5	Withdrawals / Debits	\$(140,031.00)		
6	Deposits / Credits	\$268,723.61		
07/31	Ending Balance	\$142,303.36		

Analysis Period: 06/01/14 - 06/30/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
INFO REPORTING	\$30.00
Service Charge withdrawn on 07/11/14	\$30.00

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	\$58,971.18
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

5 items totaling \$140,031.00

Date	Amount	Description
07/11	30.00	SERVICE CHARGE
07/15	0.50	MOBILE DEPOSIT FEE
07/23	0.50	MOBILE DEPOSIT FEE
07/30	100,000.00	FUNDS TRANSFER TO CK: XXXXXX2315 REF # 00623810906
07/31	40,000.00	OUTGOING WIRE TRANS 073114

Deposits / Credits

6 items totaling \$268,723.61

Date	Amount	Description
07/09	13.88	SERVICE CHARGE REVERSED
07/09	50.00	SERVICE CHARGE REVERSED
07/10	50,190.22	FUNDS TRANSFER FROM CK: XXXXXX2372 REF # 00621221846
07/15	500.00	MOBILE CHECK DEPOSIT
07/23	17,969.51	MOBILE CHECK DEPOSIT
07/29	200,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00356375353

For additional information and account disclosures, please visit www.ftb.com/businessbanking

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Page 1 of 2

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Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/09	13,674.63	07/15	64,334.35	07/30	182,303.36
07/10	63,864.85	07/23	82,303.36	07/31	142,303.36
07/11	63,834.85	07/29	282,303.36		

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