FIFTH THIRD BANK

(SOUTH FLORIDA)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Relationship Manager Name: Cesar Taveras
Phone: ███████████
Business Banking Support: ███████████

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Account Summary - ███████████

02/01	**Beginning Balance**	**$66,400.41**	Number of Days in Period		29
1	Checks	$(40,000.00)			
1	Withdrawals / Debits	$(51.00)			
3	Deposits / Credits	$50,735.07			
02/29	**Ending Balance**	**$77,084.48**			

Analysis Period: 01/01/16 - 01/31/16

Standard Monthly Service Charge	$11.00
Standard Monthly Service Charge Waived (see below)	**-$11.00**
MISCELLANEOUS	$20.00
WIRE INCOMING STRUCTURED	$31.00
Service Charge withdrawn on 02/10/16	**$51.00**

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	$80,416.96
Other Criteria Met?	**No**
$500 Business Credit Card Spend?	No

Check

1 check totaling $40,000.00

* Indicates gap in check sequence   i = Electronic Image   s = Substitute Check

Number	Date Paid	Amount
1016 i	02/01	40,000.00

Withdrawals / Debits

1 item totaling $51.00

Date	Amount	Description
02/10	51.00	SERVICE CHARGE

Deposits / Credits

3 items totaling $50,735.07

Date	Amount	Description
02/10	16,265.00	MOBILE DEPOSIT
02/11	33,195.00	DEPOSIT
02/25	1,275.07	INCOMING WIRE TRANS 022516

For additional information and account disclosures, please visit www.53.com/businessbanking

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EFTA_00144136

EFTA01280400

FIFTH THIRD BANK

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/01	26,400.41	02/11	75,809.41	02/25	77,084.48
02/10	42,614.41				