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 4348

Account Summary - [REDACTED]

01/01	Beginning Balance	\$13,590.71	Number of Days in Period	31
1	Checks	\$(945.94)		
2	Withdrawals / Debits	\$(3,799.76)		
1	Deposits / Credits	\$4,000.00		
01/31	Ending Balance	\$12,845.01		

Analysis Period: 12/01/13 - 12/31/13

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
Service Charge withdrawn on 01/13/14	\$18.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

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	\$10,291.70
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$945.94

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

Number	Date Paid	Amount
1001 i	01/21	945.94

Withdrawals / Debits

2 items totaling \$3,799.76

Date	Amount	Description
01/13	18.00	SERVICE CHARGE
01/30	3,781.76	5/3 COMMRL LN #090622062900018 PAID BY AUTO BILLPAYER

Deposits / Credits

1 item totaling \$4,000.00

Date	Amount	Description
01/21	4,000.00	DEPOSIT



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/13	13,572.71	01/21	16,626.77	01/30	12,845.01

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