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352

Account Summary - [REDACTED]

03/01 Beginning Balance	\$(1,407.63)	Number of Days in Period	31
1 Checks	\$(200.00)		
2 Withdrawals / Debits	\$(3,837.01)		
2 Deposits / Credits	\$7,000.00		
03/31 Ending Balance	\$1,555.36		

Analysis Period: 02/01/16 - 02/29/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	\$0.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
WIRE ⁷	\$26.25
Service Charge withdrawn on 03/10/16	\$55.25

⁷Charges for incoming and outgoing wires, as well as other wire activity.

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:

Current Relationship Overview:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

Balance Criteria Met?	No
Total Combined Monthly Average Balance	\$2,356.21

OR your business spends at least \$500 per month on its business credit card.

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

Check

1 check totaling \$200.00

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

Number	Date Paid	Amount
1044 i	03/15	200.00

Withdrawals / Debits

2 items totaling \$3,837.01

Date	Amount	Description
03/10	55.25	SERVICE CHARGE
03/30	3,781.76	5/3 COMMRL LN [REDACTED] PAID BY AUTO BILLPAYER

Deposits / Credits

2 items totaling \$7,000.00

Date	Amount	Description
03/01	4,000.00	MOBILE DEPOSIT
03/29	3,000.00	FUNDS TRANSFER FROM CK: [REDACTED] REF # 00716093095



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/01	2,592.37	03/15	2,337.12	03/30	1,555.36
03/10	2,537.12	03/29	5,337.12		

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