

Demand Deposit [REDACTED] - A & M MARKET LLC

	Relationship	Date of Birth	Phone Number	Tax Identification
A & M MARKET LLC	Owner		*****	EIN **..*****
770 LILIUM TRL MEDINA MN 55340-4442				

Additional Relationships

Tax Name: A & M MARKET LLC

Summary

Memo Ledger Balance:	\$194,255.54	Last Deposit Jan 25, 2019:	\$9,300.00
Memo Available Balance:	\$194,255.54	Last Check Jan 24, 2019:	\$351.33
Current Ledger Balance:	\$194,255.54	Date Last NSF:	Jun 18, 2007
Current Available Balance:	\$194,255.54	Date Opened:	Feb 23, 2007
Previous Ledger Balance:	\$184,955.54		
Previous Available Balance:	\$184,955.54		
Overdraft Limit:	\$1,500.00		
ATM/POS Overdraft Balance:	\$0.00		

Projected Float and Holds

Projected Date	Float	Reg CC Check Available Float	Reg CC Cash Available Float	Expiring Holds
Jan 28, 2019 Monday				
Jan 29, 2019 Tuesday				
Jan 30, 2019 Wednesday				
Jan 31, 2019 Thursday				
Feb 01, 2019 Friday				
Feb 02, 2019 Saturday				
Feb 03, 2019 Sunday				
Feb 04, 2019 Monday				
Feb 05, 2019 Tuesday				
Feb 06, 2019 Wednesday				

Service Charge

Date Last Service Charge:	Dec 31, 2018	Service Charge Cycle:	[30] Month-End
Average Ledger Balance:	\$131,853.84	Activity Method:	30
Average Available Balance:	\$130,794.58	DDA Credit Back Identification:	0
Days Into This Period:	27	Waiver Service Charge Code:	[0]
Date Minimum Balance:	Jan 02, 2019	Waiver Sales Tax:	Waive Sales Tax
Minimum Balance:	\$78,153.48		
Amount of Cash In:	\$40,369.00		
Amount of Cash Out:	\$0.00		
Number of CUST CK/DR:	3		
Number of ELEC DR:	9		
Number of DEPOSIT:	11		
Number of DEBITS:	12		
Number of Deposited - ONUS:	2		