

UniPDF Bank Simple Business Checking

Account Number: **1234567890** • May 26 2020 - Jun 24 2020 • Page 1 of 4



Company Information

Sample Company

123 Main Street
Anywhere NY
12345-6789

Questions

Contact

Available by phone 24 hours a day, 7 days a week.
Telecommunications Relay Services calls are accepted.

1-800-CALL-XXXXX (1-234-567-8900)

TTY	1-234-567-8900
Online	unidoc.io
Write	UniPDF Bank, N.A. P.O. Box 1234 NewYork, OR 12345-6789

Company Information

Your business and UniPDF Bank

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take your time to build a strong foundation.

Find out more at unidoc.io/unipdf.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to unidoc.io/pricing or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Account Summary

The UniPDF Bank Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish. Once you have downloaded the latest version of the UniPDF Bank Mobile ® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Company Information

Beginning balance on May 26 2020	\$550.00
Deposits/Credits	3820.00
Withdrawals/Debits	-1639.32
Ending balance on Jun 24 2020	\$2417.96
Average ledger balance this period	1186.58

Account Info

Sample Company

New York account terms and conditions apply.

For Direct Deposit use:
Routing Number (RTN): 123456789

For Wire Transfers use:
Routing Number (RTN): 987654321

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Overdraft Protection

Your account is linked to the following for overdraft protection:
Savings - 000001234567890

Transaction History

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending Daily Balance
05/26		Mobile Deposit : Ref Number :677577755404	\$300.00	\$0.00	\$850.00
05/27		Purchase authorized amazon.com	\$0.00	\$178.15	\$671.85
05/28		Mobile Deposit : Ref Number :824527230250	\$450.00	\$0.00	\$1121.85
05/28		Purchase authorized Shoprite #4512	\$0.00	\$87.15	\$1034.70
05/28		Purchase authorized amazon.com	\$0.00	\$17.92	\$1016.78
05/28		Mobile Deposit : Ref Number :107043500279	\$150.00	\$0.00	\$1166.78
06/01		PayPal Transfer : Ref Number : Q4THK3mqAjKK4DJ	\$1000.00	\$0.00	\$2166.78
06/02		Purchase authorized Shoprite #4512	\$0.00	\$43.20	\$2123.58
06/03		Mobile Deposit : Ref Number :310455748540	\$200.00	\$0.00	\$2323.58
06/03		Mobile Deposit : Ref Number :511250576650	\$100.00	\$0.00	\$2423.58
06/03		Purchase authorized Games Inc.	\$0.00	\$399.00	\$2024.58
06/03		Purchase authorized amazon.com	\$0.00	\$325.00	\$1699.58
06/04	1247	Check	\$0.00	\$230.00	\$1469.58
06/05	1248	Check	\$0.00	\$193.12	\$1276.46
06/09	1249	Check	\$0.00	\$1204.10	\$72.36
06/10		Purchase authorized Sunoco Gas	\$0.00	\$45.10	\$27.26
06/11		Purchase authorized Shoprite #4512	\$0.00	\$23.00	\$4.26
06/12	1251	Check	\$0.00	\$0.00	\$4.26
06/12		Mobile Deposit : Ref Number :511250576650	\$350.00	\$0.00	\$354.26
06/12		Mobile Deposit : Ref Number :656808908596	\$700.00	\$0.00	\$1054.26
06/12		Purchase authorized Walmart	\$0.00	\$124.10	\$930.16
06/12		Purchase authorized CVS #12349	\$0.00	\$1.13	\$929.03
06/12		Purchase authorized Shoprite #4512	\$0.00	\$94.30	\$834.73
06/18		Purchase authorized Shoprite #4512	\$0.00	\$45.80	\$788.93
06/19	1250	Check	\$0.00	\$25.10	\$763.83
06/20	1254	Check	\$0.00	\$340.00	\$423.83
06/21		PayPal Transfer : Ref Number : s9Wb9ejlBemLrqY	\$1500.00	\$0.00	\$1923.83
06/22		PayPal Transfer : Ref Number : ztnneHwt28flJvp	\$700.00	\$0.00	\$2623.83

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06/23	PayPal Transfer : Ref Number : oQ3f6fi1fp1O7tS	\$250.00	\$0.00	\$2873.83
06/23	Purchase authorized amazon.com	\$0.00	\$62.10	\$2811.73
06/23	Purchase authorized Walmart	\$0.00	\$23.20	\$2788.53
06/24	Purchase authorized Shoprite #4512	\$0.00	\$94.20	\$2694.33
06/24	1255 Check	\$0.00	\$125.10	\$2569.23
06/24	1256 Check	\$0.00	\$93.21	\$2476.02
06/24	1257 Check	\$0.00	\$15.13	\$2460.89
06/24	1258 Check	\$0.00	\$42.93	\$2417.96
Ending balance on Jun 24 2020				\$2417.96
Totals		\$5700.00	\$3832.04	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transaction posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Service Fee Summary

For a complete list of fees and detailed account information, please see the UniPDF Bank Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to unidoc.io/pricing to find the answers to common questions about the monthly service fee on your account.

Fee period May 26 2020 - Jun 24 2020	Standard monthly fee 10.00	You paid 0.00
How to reduce the monthly service fee by 5 Have ONE of the following account requirements	Minimum required	This fee period
Average ledger balance	\$500.00	\$1186.58 <input type="checkbox"/>
Monthly fee discount(s) (applied when box is checked)		
Online only statements	\$500.00	\$1186.58 <input type="checkbox"/>

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge(\$)
Transactions	17	50	0	0.50	0.00
Total service charges					0.00

- ☐ **Your feedback matters**
Share your compliments and complaints so we can better serve you.
Call us at 1-234-XXX-CARE (1-234-567-8900) or visit unidoc.io/unipdf.

Policies

Notice: UniPDF Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reporting by writing to us at: Overdraft Collections and Recovery, P.O. Box 1234, Anywhere, OR 12345-6789

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

