# REPUBLIC BANK

www.republicbank.com
Member FDIC

Brightside Inc
The Louisville Tree Fund
527 W Jefferson St Fl 2
Louisville KY 40202-2814

Account ####5395
Statement Date 07/31/14 Page 1

**YOUR ACCOUNTS AT A GLANCE**
Checking Balance $ 11,531.00

Your Account Managed By
CORPORATE CENTER BANKING CENTER
(502) 584-3600
BRANDON JAGGERS
Managing Director

## ACCOUNT STATEMENT

REDUCE THE RISK OF CHECK FRAUD WITH POSITIVE PAY. THIS SERVICE ALLOWS YOU TO REVIEW SUSPICIOUS CHECKS BEFORE THEY CLEAR YOUR ACCOUNT. VISIT REPUBLICBANK.COM OR CALL 1-866-534-2341 FOR MORE INFO.

### MONEYMGR FREE BUSINESS

Account ####5395

| | | | | |
|---|---|---|---|---|
| Beginning balance on 07/01/14 | $ | 10,533.95 | Days in period | 31 |
| + Deposits and other credits (1) | $ | 1,000.00 | | |
| Interest Paid | $ | 0.00 | Average Daily Balance | 10,662.00 |
| - Checks and other debits (1) | $ | 2.95 | | |
| Service Charges | $ | 2.95 | | |
| Ending balance on 07/31/14 | $ | 11,531.00 ✓ | AS. | |

### CHECKS & OTHER DEBITS

(* indicates break in check sequence)

| Date | Description | Amount |
|---|---|---|
| 07/31 | Advantage Business Online Banking | 2.95 |

### DEPOSITS & OTHER CREDITS

| Date | Description | Amount |
|---|---|---|
| 07/28 | DEPOSIT | 1,000.00— MARYL. MANIER |

### DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|
| 07/01 | 10,533.95 | 07/05 | 10,533.95 | 07/09 | 10,533.95 |
| 07/02 | 10,533.95 | 07/06 | 10,533.95 | 07/10 | 10,533.95 |
| 07/03 | 10,533.95 | 07/07 | 10,533.95 | 07/11 | 10,533.95 |
| 07/04 | 10,533.95 | 07/08 | 10,533.95 | 07/12 | 10,533.95 |

# ACCOUNT STATEMENT

## DAILY BALANCE SUMMARY (cont.)

| Date | Balance | Date | Balance | Date | Balance |
|---|---|---|---|---|---|
| 07/13 | 10,533.95 | 07/20 | 10,533.95 | 07/27 | 10,533.95 |
| 07/14 | 10,533.95 | 07/21 | 10,533.95 | 07/28 | 11,533.95 |
| 07/15 | 10,533.95 | 07/22 | 10,533.95 | 07/29 | 11,533.95 |
| 07/16 | 10,533.95 | 07/23 | 10,533.95 | 07/30 | 11,533.95 |
| 07/17 | 10,533.95 | 07/24 | 10,533.95 | 07/31 | 11,531.00 |
| 07/18 | 10,533.95 | 07/25 | 10,533.95 | | |
| 07/19 | 10,533.95 | 07/26 | 10,533.95 | | |