



Statement Period Date: 3/1/2014 - 3/31/2014  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

REQUIRO SCIENTIA LLC  
 27 HIGH TECH BLVD  
 THOMASVILLE NC 27360-5560



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Relationship Manager Name: Philip Fintchre  
 Phone: [REDACTED]  
 Commercial Client Services: 1-866-475-0729

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**Account Summary -**

<b>03/01</b>	<b>Beginning Balance</b>	<b>\$500.00</b>	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(400.00)		
	Deposits / Credits			
<b>03/31</b>	<b>Ending Balance</b>	<b>\$100.00</b>		

**Analysis Period: 02/01/14 - 02/28/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
<b>Service Charge withdrawn on 03/12/14</b>	<b>\$0.00</b>

**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.

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$115,463.96

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

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**1 item totaling \$400.00**

Date	Amount	Description
03/18	400.00	5/3 JEANIE WITHDRAWAL AT LOC 004129 5692 NC HWY 150 E MAIDEN NC

**Daily Balance Summary**

Date	Amount
03/18	100.00

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