



Statement Period Date: 8/1/2014 - 8/31/2014
 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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 4063

Relationship Manager Name: Philip Fintchre
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

Account Summary - [REDACTED]

08/01	Beginning Balance	\$131.00	Number of Days in Period	31
	Checks			
2	Withdrawals / Debits	\$(406.25)		
2	Deposits / Credits	\$1,003.25		
08/31	Ending Balance	\$728.00		

Analysis Period: 07/01/14 - 07/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
Service Charge withdrawn on 08/12/14	\$3.00

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.

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

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$327,795.95
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

2 items totaling \$406.25

Date	Amount	Description
08/12	3.00	SERVICE CHARGE
08/25	403.25	JEANIE WITHDRAWAL AT LOC 20TN02 @JOHNSON CITY MAIN JOHNSON CITY TN

Deposits / Credits

2 items totaling \$1,003.25

Date	Amount	Description
08/19	1,000.00	FUNDS TRANSFER FROM CK: XXXXXX2323 REF # 00626542539
08/25	3.25	FIFTH THIRD PAID THIS ATM FEE ON YOUR BEHALF

Daily Balance Summary

Date	Amount	Date	Amount	Amount
08/12	128.00	08/19	1,128.00	728.00

[REDACTED]

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