



Statement Period Date: 10/1/2014 - 10/31/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

Relationship Manager Name: Philip Fintchre
 Phone: [REDACTED]
 Business Banking Support: 877-534-2264

REQUIRO SCIENTIA LLC
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560
 0
 3833

Account Summary - [REDACTED]

10/01	Beginning Balance	\$1,025.00	Number of Days in Period	31
	Checks			
2	Withdrawals / Debits	\$(503.00)		
	Deposits / Credits			
10/31	Ending Balance	\$522.00		

Analysis Period: 09/01/14 - 09/30/14

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Service Charge withdrawn on 10/10/14	\$3.00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	\$192,928.39
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

2 items totaling \$503.00

Date	Amount	Description
10/10	3.00	SERVICE CHARGE
10/14	500.00	5/3 JEANIE WITHDRAWAL AT LOC 004129 5692 NC HWY 150 E MAIDEN NC

Daily Balance Summary

Date	Amount	Date	Amount
10/10	1,022.00	10/14	522.00

APP, TAP, DEPOSIT! SAVE TIME AND CONVENIENTLY DEPOSIT CHECKS INTO YOUR FIFTH THIRD BUSINESS CHECKING ACCOUNT USING THE MOBILE DEPOSIT FEATURE OF OUR MOBILE APP TODAY. EVEN BETTER? NOW THERE IS NO ADDITIONAL SERVICE CHARGE TO DO SO! DON'T HAVE THE MOBILE APP? SIMPLY DOWNLOAD OUR MOBILE APP BY TEXTING "MOBILE" TO 535353 OR BY VISITING THE APP STORE OR GOOGLE PLAY MARKET. THAT'S ALL THERE IS TO IT! MOBILE INTERNET DATA AND TEXT MESSAGE CHARGES MAY APPLY. PLEASE CONTACT YOUR MOBILE SERVICE PROVIDER FOR DETAILS.

CONFIDENTIAL



This page intentionally left blank.

CONFIDENTIAL

SDNY_GM_00030162
Page 2 of 2

EFTA_00140780

EFTA01279789