



Statement Period Date: 7/1/2015 - 7/31/2015  
 Account Type: 5/3 Bus Standard Ckg  
 Account Number: [REDACTED]

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

REQUIRO SCIENTIA LLC  
 [REDACTED] 0  
 [REDACTED] 336

**Account Summary - [REDACTED]**

<b>07/01</b>	<b>Beginning Balance</b>	<b>\$498.00</b>	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
<b>07/31</b>	<b>Ending Balance</b>	<b>\$495.00</b>		

**Analysis Period: 06/01/15 - 06/30/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
PAPER ACCOUNT STATEMENT FEE	\$3.00
<b>Service Charge withdrawn on 07/10/15</b>	<b>\$3.00</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.

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

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$39,979.21
<b>Other Criteria Met?</b>	<b>Yes</b>
\$500 Business Credit Card Spend?	Yes

**Withdrawals / Debits**

**1 item totaling \$3.00**

Date	Amount	Description
07/10	3.00	SERVICE CHARGE

**Daily Balance Summary**

Date	Amount
07/10	495.00

[REDACTED]

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