



Statement Period Date: 9/1/2015 - 9/30/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7971740761

Relationship Manager Name: Philip Fintchre
 Phone: 919-573-7804
 Business Banking Support: 877-534-2264

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

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Account Summary -

| | | | | |
|--------------|--------------------------|-----------------|--------------------------|----|
| 09/01 | Beginning Balance | \$492.00 | Number of Days in Period | 30 |
| | Checks | | | |
| 1 | Withdrawals / Debits | \$(3.00) | | |
| | Deposits / Credits | | | |
| 09/30 | Ending Balance | \$489.00 | | |

Analysis Period: 08/01/15 - 08/31/15

| | |
|-----------------------------------------------------------|-----------------|
| 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| Service Charge withdrawn on 09/11/15 | \$3.00 |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 | \$52,420.45 |
| Other Criteria Met? | No |
| \$500 Business Credit Card Spend? | No |

Withdrawals / Debits

1 item totaling \$3.00

| Date | Amount | Description |
|-------|--------|----------------|
| 09/11 | 3.00 | SERVICE CHARGE |

Daily Balance Summary

| Date | Amount |
|-------|--------|
| 09/11 | 489.00 |

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