



Statement Period Date: 10/1/2015 - 10/31/2015
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

REQUIRO SCIENTIA LLC
 [REDACTED]
 THOMASVILLE NC 27360-5560

[QR CODE]
 0
 341

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

Account Summary - [REDACTED]

| | | | | |
|--------------|--------------------------|-----------------|--------------------------|----|
| 10/01 | Beginning Balance | \$489.00 | Number of Days in Period | 31 |
| | Checks | | | |
| 1 | Withdrawals / Debits | \$(3.00) | | |
| | Deposits / Credits | | | |
| 10/31 | Ending Balance | \$486.00 | | |

OUR RECORDS INDICATE THAT YOUR ACCOUNT HAS HAD NO ACTIVITY FOR SOME TIME AND FOR YOUR PROTECTION IT IS NOW CONSIDERED DORMANT. A FEE OF FIVE DOLLARS MAY BE ASSESSED MONTHLY UNTIL ACTIVITY IS RESUMED ON THIS ACCOUNT. BY MAKING A DEPOSIT TO OR WITHDRAWAL FROM THIS ACCOUNT THE DORMANT STATUS WILL BE REMOVED AND FEES WILL NO LONGER BE INCURRED. FOR ADDITIONAL INFORMATION, PLEASE VISIT A LOCAL BANKING CENTER OR CONTACT OUR CUSTOMER SERVICE PROFESSIONALS AT 1-800-972-3030 MONDAY THROUGH FRIDAY, 7 A.M. TO 8 P.M.; SATURDAY, 8:30 A.M. TO 5 P.M. ET.

Analysis Period: 09/01/15 - 09/30/15

| | |
|---|-----------------|
| 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| Service Charge withdrawn on 10/13/15 | \$3.00 |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 | \$45,353.35 |

| | |
|-----------------------------------|-----------|
| Other Criteria Met? | No |
| \$500 Business Credit Card Spend? | No |

Withdrawals / Debits

1 item totaling \$3.00

| Date | Amount | Description |
|-------|--------|----------------|
| 10/13 | 3.00 | SERVICE CHARGE |

Daily Balance Summary

| Date | Amount |
|-------|--------|
| 10/13 | 486.00 |

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