



Statement Period Date: 6/1/2016 - 6/30/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7971740761



REQUIRO SCIENTIA LLC
 THOMASVILLE NC 27360-5560



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

Account Summary

06/01	Beginning Balance	\$371.00	Number of Days in Period	30
	Checks			
2	Withdrawals / Debits	\$(50,003.00)		
1	Deposits / Credits	\$50,000.00		
06/30	Ending Balance	\$368.00		

Analysis Period: 05/01/16 - 05/31/16

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Service Charge withdrawn on 06/10/16	\$3.00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	\$87,482.96
Other Criteria Met?	Yes
\$500 Business Credit Card Spend?	Yes

Withdrawals / Debits

2 items totaling \$50,003.00

Date	Amount	Description
06/10	3.00	SERVICE CHARGE
06/15	50,000.00	OUTGOING WIRE TRANS 061516

Deposits / Credits

1 item totaling \$50,000.00

Date	Amount	Description
06/15	50,000.00	FUNDS TRANSFER FROM CK: XXXXXX2323 REF # 00729751494

Daily Balance Summary

Date	Amount	Date	Amount
06/10	368.00	06/15	368.00

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