



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

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Statement Period Date: 7/1/2016 - 7/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]
 Relationship Manager Name: Philip Fintchre
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

Account Summary - [REDACTED]

07/01	Beginning Balance	\$368.00	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(13.00)		
	Deposits / Credits			
07/31	Ending Balance	\$355.00		

Analysis Period: 06/01/16 - 06/30/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
PAPER ACCOUNT STATEMENT FEE	\$3.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 07/13/16	\$13.00

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	\$50,921.59
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$13.00

Date	Amount	Description
07/13	13.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
07/13	355.00

AS PART OF THE FEDERAL TRADE COMMISSION'S TELEMARKETING SALES RULE, EFFECTIVE JUNE 13, 2016, CUSTOMERS ENGAGING IN TELEMARKETING ACTIVITIES ARE PROHIBITED FROM UTILIZING REMOTELY CREATED PAYMENT ORDERS (E.G. REMOTELY CREATED CHECKS), CASH-TO-CASH MONEY TRANSFERS, AND CASH RELOAD MECHANISMS. PLEASE BE AWARE OF THIS NEW PROHIBITION AND COMPLY IF YOU ENGAGE IN APPLICABLE TELEMARKETING ACTIVITIES.

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