



Statement Period Date: 8/1/2016 - 8/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7971740761



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



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

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Account Summary -

08/01	Beginning Balance	\$355.00	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
08/31	Ending Balance	\$352.00		

Analysis Period: 07/01/16 - 07/31/16

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Service Charge withdrawn on 08/10/16	\$3.00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	\$18,850.28
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
08/10	3.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
08/10	352.00

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