

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



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Relationship Manager Name: Carlo Gonzales
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

452

Account Summary - [REDACTED]

09/01	Beginning Balance	\$366.00	Number of Days in Period	30
	Checks			
1	Withdrawals / Debits	\$(3.00)		
	Deposits / Credits			
09/30	Ending Balance	\$363.00		

Analysis Period: 08/01/17 - 08/31/17

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Service Charge withdrawn on 09/13/17	\$3.00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	\$12,779.82
Other Criteria Met?	Yes
\$500 Business Credit Card Spend?	Yes

Withdrawals / Debits

1 item totaling \$3.00

Date	Amount	Description
09/13	3.00	SERVICE CHARGE

Daily Balance Summary

Date	Amount
09/13	363.00

[REDACTED]

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