



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

0  
 428

Statement Period Date: 9/1/2014 - 9/30/2014  
 Account Type: Bus Relnshp Savings  
 Account Number: [REDACTED]  
 Relationship Manager Name: Helene Tolentino  
 Phone: [REDACTED]  
 Business Banking Support: [REDACTED]

**Account Summary - [REDACTED]**

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$14,501.90</b>	Interest Earned	\$0.71
	Checks		Number of Days in Period	30
	Withdrawals / Debits		Interest Earned YTD	\$2.45
1	Deposits / Credits	\$0.71		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$14,502.61</b>		

**Deposits / Credits** 1 item totaling \$0.71

Date	Amount	Description
09/30	0.71	INTEREST

**Daily Balance Summary**

Date	Amount
09/30	14,502.61

[REDACTED]

**CONFIDENTIAL**



This page intentionally left blank.

**CONFIDENTIAL**