



Statement Period Date: 5/1/2014 - 5/31/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812299

Relationship Manager Name: Helene Tolentino
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

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

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Account Summary - [REDACTED]

05/01	Beginning Balance	\$30,483.32	Number of Days in Period	31
3	Checks	\$(3,138.50)		
3	Withdrawals / Debits	\$(18,141.72)		
1	Deposits / Credits	\$23,000.00		
05/31	Ending Balance	\$32,203.10		

Analysis Period: 04/01/14 - 04/30/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/12/14	\$0.00

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	\$10,728.44
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks **3 checks totaling \$3,138.50**

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1211 i	05/05	355.53	1212 i	05/08	2,458.52	1213 i	05/13	324.45

Withdrawals / Debits **3 items totaling \$18,141.72**

Date	Amount	Description
05/01	14,555.37	BK AMER AFSBK 01 AFS LN PMT 000128144200265 050114
05/02	422.90	Ratcliffe Condo Assn Dues 30687 050214
05/05	3,163.45	WEB INITIATED PAYMENT AT CCO MORTGAGE MTG PMT 0022453112 050514

Deposits / Credits **1 item totaling \$23,000.00**

Date	Amount	Description
05/28	23,000.00	FUNDS TRANSFER FROM CK: [REDACTED] REF # [REDACTED]

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	15,927.95	05/05	11,986.07	05/13	9,203.10
05/02	15,505.05	05/08	9,527.55	05/28	32,203.10

For additional information and account disclosures, please visit www.ftb.com/businessbanking

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