

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

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Relationship Manager Name: Helene Tolentino
 Phone: 239-591-6422
 Business Banking Support: 877-534-2264

Account Summary

07/01 Beginning Balance	\$25,020.73	Number of Days in Period	31
3 Checks	\$(6,202.68)		
3 Withdrawals / Debits	\$(18,141.72)		
2 Deposits / Credits	\$53,000.00		
07/31 Ending Balance	\$53,676.33		

Analysis Period: 06/01/14 - 06/30/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 07/11/14	\$0.00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	\$17,239.41
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

3 checks totaling \$6,202.68

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1215 i	07/10	2,753.54	1216 i	07/07	2,774.14	1217 i	07/07	675.00

Withdrawals / Debits

3 items totaling \$18,141.72

Date	Amount	Description
07/01	14,555.37	BK AMER AFSBK 01 AFS LN PMT 000128144200265 070114
07/02	3,163.45	WEB INITIATED PAYMENT AT CCO MORTGAGE MTG PMT 0022453112 070214
07/03	422.90	Ratcliffe Condo Assn Dues 33682 070314

Deposits / Credits

2 items totaling \$53,000.00

Date	Amount	Description
07/29	20,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00356375956
07/29	33,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2323 REF # 00356375479

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	10,465.36	07/03	6,879.01	07/10	676.33
07/02	7,301.91	07/07	3,429.87	07/29	53,676.33

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