

REQUIRO TERRA LLC 0  
 [REDACTED] 455

**Account Summary - [REDACTED]**

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$14,341.80</b>	Number of Days in Period	31
1	Checks	\$(1,360.94)		
3	Withdrawals / Debits	\$(7,479.78)		
2	Deposits / Credits	\$10,911.73		
<b>01/31</b>	<b>Ending Balance</b>	<b>\$16,412.81</b>		

**Analysis Period: 12/01/14 - 12/31/14**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 01/13/15</b>	<b>\$0.00</b>

**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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$10,881.22
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check** **1 check totaling \$1,360.94**

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

Number	Date Paid	Amount
1238 i	01/30	1,360.94

**Withdrawals / Debits** **3 items totaling \$7,479.78**

Date	Amount	Description
01/05	415.93	Ratliffe Condo Assn Dues [REDACTED]
01/05	2,753.54	MERCER GREENE CO [REDACTED]
01/14	4,310.31	5/3 ONLINE TRANSFER TO CK: [REDACTED]

**Deposits / Credits** **2 items totaling \$10,911.73**

Date	Amount	Description
01/20	911.73	MOBILE CHECK DEPOSIT
01/22	10,000.00	FUNDS TRANSFER FROM CK: [REDACTED]

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
01/05	11,172.33	01/20	7,773.75	01/30	16,412.81
01/14	6,862.02	01/22	17,773.75		

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AT FIFTH THIRD, WE ARE COMMITTED TO BEING CLEAR, UPFRONT AND FAIR WITH ALL OF OUR CUSTOMERS-WITH NO HIDDEN FEES OR SURPRISES. YOU CAN NOW SEE A DETAILED LIST OF SERVICE CHARGES ASSOCIATED WITH OUR BUSINESS ACCOUNTS IN THE UPDATED RULES AND REGULATIONS ONLINE AT: [53.COM/BUSINESSRULES](https://www.fifththird.com/businessrules). IN ADDITION, PRICING AND SERVICES AT A GLANCE IS AVAILABLE AT [53.COM/BUSINESS](https://www.fifththird.com/business), OUTLINING THE MOST COMMONLY INCURRED CHARGES FOR ALL OF OUR BUSINESS CHECKING ACCOUNTS. IF YOU HAVE QUESTIONS ABOUT YOUR BUSINESS CHECKING ACCOUNT OR SERVICE CHARGES, PLEASE CONTACT US AT 877-534-2264. THANK YOU FOR CHOOSING FIFTH THIRD BANK.

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