

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

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 448

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

Account Summary - [REDACTED]

04/01	Beginning Balance	\$13,705.02	Number of Days in Period	30
1	Checks	\$(385.96)		
3	Withdrawals / Debits	\$(5,361.79)		
	Deposits / Credits			
04/30	Ending Balance	\$7,957.27		

Analysis Period: 03/01/15 - 03/31/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 04/10/15	\$0.00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	\$16,343.93
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$385.96

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

Number	Date Paid	Amount
1242 i	04/20	385.96

Withdrawals / Debits

3 items totaling \$5,361.79

Date	Amount	Description
04/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
04/02	398.39	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues 50685 040215
04/06	2,753.54	MERCER GREENE CO 9809883001 040615

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	11,495.16	04/06	8,343.23	04/20	7,957.27
04/02	11,096.77				



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