

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 - [REDACTED]

05/01	Beginning Balance	\$7,957.27	Number of Days in Period	31
2	Checks	\$(900.00)		
3	Withdrawals / Debits	\$(5,361.79)		
1	Deposits / Credits	\$5,000.00		
05/31	Ending Balance	\$6,695.48		

Analysis Period: 04/01/15 - 04/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 05/12/15	\$0.00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	\$8,673.91
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

2 checks totaling \$900.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1233 i	05/27	500.00	1234 i	05/22	400.00

Withdrawals / Debits

3 items totaling \$5,361.79

Date	Amount	Description
05/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
05/04	398.39	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues 52635 050415
05/05	2,753.54	MERCER GREENE CO 9809883001 050515

Deposits / Credits

1 item totaling \$5,000.00

Date	Amount	Description
05/05	5,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2331 REF # 00386515362

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	5,747.41	05/05	7,595.48	05/27	6,695.48
05/04	5,349.02	05/22	7,195.48		

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