FIFTH THIRD BANK

(SOUTH FLORIDA)
P.O. BOX 630900 CINCINNATI OH 45263-0900

Statement Period Date: 6/1/2015 - 6/30/2015
Account Type: 5/3 Bus Standard Ckg
Account Number: █████████

Relationship Manager Name: Helene Tolentino
Phone: █████████
Business Banking Support: █████████

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

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424

Account Summary

06/01	**Beginning Balance**	**$6,695.48**	Number of Days in Period	30
1	Checks	$(1,623.33)		
3	Withdrawals / Debits	$(5,361.79)		
2	Deposits / Credits	$10,000.00		
06/30	**Ending Balance**	**$9,710.36**		

Analysis Period: 05/01/15 - 05/31/15

Standard Monthly Service Charge	$11.00
Standard Monthly Service Charge Waived (see below)	**-$11.00**
Service Charge withdrawn on 06/10/15	**$0.00**

Standard Monthly Service Charge waived if:	**Current Relationship Overview:**	
Your business maintains a total monthly average balance of $3,500 across its business checking, savings, and certificate of deposit accounts.	**Balance Criteria Met?**	**Yes**
	Total Combined Monthly Average Balance	$7,164.77
OR your business spends at least $500 per month on its business credit card.	**Other Criteria Met?**	**No**
	$500 Business Credit Card Spend?	No

Check

1 check totaling $1,623.33

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

Number	Date Paid	Amount
1243 i	06/08	1,623.33

Withdrawals / Debits

3 items totaling $5,361.79

Date	Amount	Description
06/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
06/02	398.39	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues 54278 060215
06/05	2,753.54	MERCER GREENE CO 9809883001 060515

Deposits / Credits

2 items totaling $10,000.00

Date	Amount	Description
06/04	5,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2349 REF # 00389884499
06/17	5,000.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/01	4,485.62	06/04	9,087.23	06/08	4,710.36
06/02	4,087.23	06/05	6,333.69	06/17	9,710.36

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