

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

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 442

Relationship Manager Name: Cesar Taveras  
 Phone [REDACTED]  
 Business Banking Support: 877-534-2264

**Account Summary**

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$17,021.02</b>	Number of Days in Period	31
2	Checks	\$(5,348.97)		
3	Withdrawals / Debits	\$(5,361.79)		
1	Deposits / Credits	\$10,000.00		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$16,310.26</b>		

**Analysis Period: 09/01/15 - 09/30/15**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 10/13/15</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	\$8,400.35
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Checks** **2 checks totaling \$5,348.97**

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1251 i	10/06	4,015.25	1252 i	10/27	1,333.72

**Withdrawals / Debits** **3 items totaling \$5,361.79**

Date	Amount	Description
10/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
10/02	398.39	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues 62948 100215
10/05	2,753.54	MERCER GREENE CO 9809883001 100515

**Deposits / Credits** **1 item totaling \$10,000.00**

Date	Amount	Description
10/27	10,000.00	FUNDS TRANSFER FROM CK: XXXXXX9564 REF # 00690656501

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
10/01	14,811.16	10/05	11,659.23	10/27	16,310.26
10/02	14,412.77	10/06	7,643.98		

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