



Statement Period Date: 3/1/2016 - 3/31/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: [REDACTED]

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

0
 441

Relationship Manager Name: Cesar Taveras
 Phone: [REDACTED]
 Business Banking Support: [REDACTED]

Account Summary - [REDACTED]

03/01	Beginning Balance	\$8,709.48	Number of Days in Period	31
3	Checks	\$(7,345.46)		
3	Withdrawals / Debits	\$(6,396.86)		
2	Deposits / Credits	\$20,000.00		
03/31	Ending Balance	\$14,967.16		

Analysis Period: 02/01/16 - 02/29/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 03/10/16	\$0.00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	\$9,238.41
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

3 checks totaling \$7,345.46

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1261 i	03/10	143.75	1262 i	03/28	2,500.00	1265*i	03/28	4,701.71

Withdrawals / Debits

3 items totaling \$6,396.86

Date	Amount	Description
03/01	2,209.86	5/3 MORTGAGE LN #REF 02016022904 PAID BY AUTO BILLPAYER
03/02	469.72	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues 74709 030216
03/04	3,717.28	MERCER GREENE CO 9809883001 030416

Deposits / Credits

2 items totaling \$20,000.00

Date	Amount	Description
03/02	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXX [REDACTED] REF # [REDACTED]
03/24	10,000.00	FUNDS TRANSFER FROM CK: XXXX [REDACTED] REF # [REDACTED]

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Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03/01	6,499.62	03/04	12,312.62	03/24	22,168.87
03/02	16,029.90	03/10	12,168.87	03/28	14,967.16

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