



Statement Period Date: 4/1/2016 - 4/30/2016
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812299

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

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

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Account Summary - [REDACTED]

04/01	Beginning Balance	\$14,967.16	Number of Days in Period	30
1	Checks	\$(1,811.25)		
3	Withdrawals / Debits	\$(6,400.78)		
1	Deposits / Credits	\$10,000.00		
04/30	Ending Balance	\$16,755.13		

Analysis Period: 03/01/16 - 03/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 04/12/16	\$0.00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	\$13,914.30
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check **1 check totaling \$1,811.25**

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

Number	Date Paid	Amount
1264 i	04/05	1,811.25

Withdrawals / Debits **3 items totaling \$6,400.78**

Date	Amount	Description
04/01	2,209.86	5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER
04/04	473.64	WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues 77520 040416
04/05	3,717.28	MERCER GREENE CO 9809883001 040516

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

Date	Amount	Description
04/28	10,000.00	FUNDS TRANSFER FROM CK: [REDACTED] REF # 00721258409

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
04/01	12,757.30	04/05	6,755.13	04/28	16,755.13
04/04	12,283.66				

For additional information and account disclosures, please visit www.53.com/businessbanking

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 Page 1 of 2

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