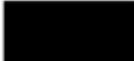


REQUIRO TERRA LLC
 27 HIGH TECH BLVD
 THOMASVILLE NC 27360-5560


 0
 490

Relationship Manager Name: Cesar Taveras
 Phone: 
 Business Banking Support: 

Account Summary - 7433812299

| | | | | |
|--------------|--------------------------|--------------------|--------------------------|----|
| 08/01 | Beginning Balance | \$23,923.68 | Number of Days in Period | 31 |
| | Checks | | | |
| 3 | Withdrawals / Debits | \$(6,396.86) | | |
| | Deposits / Credits | | | |
| 08/31 | Ending Balance | \$17,526.82 | | |

Analysis Period: 07/01/16 - 07/31/16

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| Service Charge withdrawn on 08/10/16 | \$0.00 |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 | \$24,602.58 |
| Other Criteria Met? | No |
| \$500 Business Credit Card Spend? | No |

Withdrawals / Debits

3 items totaling \$6,396.86

| Date | Amount | Description |
|-------|----------|---|
| 08/01 | 2,209.86 | 5/3 MORTGAGE LN #XXXXXX1321 PAID BY AUTO BILLPAYER |
| 08/02 | 469.72 | WEB INITIATED PAYMENT AT Ratcliffe Condo Assn Dues 89658 080216 |
| 08/03 | 3,717.28 | MERCER GREENE CO 9809883001 080316 |

Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 08/01 | 21,713.82 | 08/02 | 21,244.10 | 08/03 | 17,526.82 |



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Page 2 of 2

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