

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

0
 504

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

Account Summary -

11/01	Beginning Balance	\$4,811.78	Number of Days in Period	30
1	Checks	\$(1,841.25)		
8	Withdrawals / Debits	\$(52,173.29)		
3	Deposits / Credits	\$271,000.00		
11/30	Ending Balance	\$221,797.24		

Analysis Period: 10/01/16 - 10/31/16

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
Service Charge withdrawn on 11/10/16	\$18.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

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.

Current Relationship Overview:

Balance Criteria Met? **Yes**
 Total Combined Monthly Average Balance \$7,857.52

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 \$1,841.25

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

Number	Date Paid	Amount
1278 i	11/17	1,841.25

Withdrawals / Debits

8 items totaling \$52,173.29

Date	Amount	Description
11/01	2,209.86	5/3 MORTGAGE LN [REDACTED] PAID BY AUTO BILLPAYER
11/10	3,717.28	OUTGOING WIRE TRANS [REDACTED]
11/10	18.00	SERVICE CHARGE
11/15	469.72	Ratcliffe Condo HOID: [REDACTED]
11/22	5,640.01	OUTGOING WIRE TRANS [REDACTED]
11/30	3,099.45	OUTGOING WIRE TRANS [REDACTED]
11/30	11,091.89	OUTGOING WIRE TRANS [REDACTED]
11/30	25,927.08	OUTGOING WIRE TRANS [REDACTED]



Deposits / Credits

3 items totaling \$271,000.00

Date	Amount	Description
11/09	10,000.00	5/3 ONLINE TRANSFER FROM CK: [REDACTED]
11/29	1,000.00	MOBILE DEPOSIT
11/30	260,000.00	5/3 ONLINE TRANSFER FROM CK: [REDACTED]

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
11/01	2,601.92	11/15	8,396.92	11/29	1,915.66
11/09	12,601.92	11/17	6,555.67	11/30	221,797.24
11/10	8,866.64	11/22	915.66		

.

CONFIDENTIAL