

REQUIRO TERRA LLC
 [REDACTED]

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

Account Summary - 7433812299

03/01	Beginning Balance	\$216,187.94	Number of Days in Period	31
1	Checks	\$(138.75)		
14	Withdrawals / Debits	\$(426,676.11)		
2	Deposits / Credits	\$585,057.89		
03/31	Ending Balance	\$374,430.97		

Analysis Period: 02/01/17 - 02/28/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
Service Charge withdrawn on 03/10/17	\$10.00

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	\$259,121.67
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$138.75

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

Number	Date Paid	Amount
1286 i	03/20	138.75

Withdrawals / Debits

14 items totaling \$426,676.11

Date	Amount	Description
03/01	2,152.50	OUTGOING WIRE TRANS 030117
03/01	6,339.60	OUTGOING WIRE TRANS 030117
03/01	23,475.35	OUTGOING WIRE TRANS 030117
03/01	20,000.00	FUNDS TRANSFER TO CK: XXXXXX9564 REF # 00775042069
03/03	5,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2315 REF # 00466477116
03/06	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT 70611039 030617
03/09	100,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2323 REF # 00467371596
03/10	10.00	SERVICE CHARGE
03/27	237,563.51	OUTGOING WIRE TRANS 032717
03/30	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT 71806766 033017



Withdrawals / Debits - continued

Date	Amount	Description
03/30	440.00	OUTGOING WIRE TRANS 033017
03/30	1,376.40	OUTGOING WIRE TRANS 033017
03/30	17,354.41	OUTGOING WIRE TRANS 033017
03/31	5,523.88	WEB INITIATED PAYMENT AT PUREINS 8888137873 125766580919 033117

Deposits / Credits

2 items totaling \$585,057.89

Date	Amount	Description
03/08	583,000.00	FUNDS TRANSFER CREDIT REF # 00776475379
03/31	2,057.89	FUNDS TRANSFER CREDIT REF # 00780657583

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/01	164,220.49	03/09	638,500.26	03/27	400,788.00
03/03	159,220.49	03/10	638,490.26	03/30	377,896.96
03/06	155,500.26	03/20	638,351.51	03/31	374,430.97
03/08	738,500.26				

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH MAY 31, 2017. USE OFFER CODE: JD. CALL 1-800-503-2345 OR VISIT 53.COM/CHECKS. MENTION THE OFFER CODE WHEN ORDERING BY PHONE. THIS OFFER IS NOT VALID WITH ANY OTHER OFFER AND NOT REDEEMABLE FOR CASH.

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