



Statement Period Date: 4/1/2017 - 4/30/2017
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]

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

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 536

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

Account Summary - 7433812299

| | | | | |
|--------------|--------------------------|---------------------|--------------------------|----|
| 04/01 | Beginning Balance | \$374,430.97 | Number of Days in Period | 30 |
| | Checks | | | |
| 10 | Withdrawals / Debits | \$(491,781.87) | | |
| 5 | Deposits / Credits | \$130,030.09 | | |
| 04/30 | Ending Balance | \$12,679.19 | | |

Analysis Period: 03/01/17 - 03/31/17

| | |
|---|-----------------|
| Standard Monthly Service Charge | \$11.00 |
| Standard Monthly Service Charge Waived (see below) | -\$11.00 |
| MISCELLANEOUS | \$100.00 |
| Service Charge withdrawn on 04/12/17 | \$100.00 |

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 | \$493,618.02 |
| Other Criteria Met? | No |
| \$500 Business Credit Card Spend? | No |

Withdrawals / Debits

10 items totaling \$491,781.87

| Date | Amount | Description |
|-------|------------|---|
| 04/05 | 200,000.00 | 5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00470891475 |
| 04/12 | 1,079.68 | VERT GARDENS INC SALE REQUIRO TERRA LLC 041217 |
| 04/12 | 2,421.43 | VERT GARDENS INC SALE REQUIRO TERRA LLC 041217 |
| 04/12 | 30,000.00 | OUTGOING WIRE TRANS 041217 |
| 04/12 | 100.00 | SERVICE CHARGE |
| 04/19 | 189,549.40 | OUTGOING WIRE TRANS 041917 |
| 04/20 | 336.05 | OUTGOING WIRE TRANS 042017 |
| 04/20 | 1,711.85 | OUTGOING WIRE TRANS 042017 |
| 04/20 | 16,545.06 | OUTGOING WIRE TRANS 042017 |
| 04/21 | 50,038.40 | OUTGOING WIRE TRANS 042117 |

Deposits / Credits

5 items totaling \$130,030.09

| Date | Amount | Description |
|-------|-----------|---|
| 04/14 | 30,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00472156771 |
| 04/18 | 30,000.00 | 5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00472600689 |
| 04/19 | 50,000.00 | FUNDS TRANSFER FROM CK: XXXXXX2281 REF # 00784266686 |
| 04/20 | 20,000.00 | FUNDS TRANSFER FROM CK: XXXXXX2281 REF # 00784408197 |
| 04/26 | 30.09 | FUNDS TRANSFER CREDIT REF # 00785456059 DEPOSIT/CREDIT |

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

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Daily Balance Summary

| Date | Amount | Date | Amount | Date | Amount |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 04/05 | 174,430.97 | 04/18 | 200,829.86 | 04/21 | 12,649.10 |
| 04/12 | 140,829.86 | 04/19 | 61,280.46 | 04/26 | 12,679.19 |
| 04/14 | 170,829.86 | 04/20 | 62,687.50 | | |

EFFECTIVE MAY 2, 2017, SEVERAL OVERDRAFT COVERAGE FEATURES WILL BE STREAMLINED OR IMPROVED. IF YOUR ACCOUNT IS OVERDRAWN BY \$5 OR LESS AT THE END OF THE BUSINESS DAY, THERE IS NO PER-ITEM FEE. THE MAXIMUM NUMBER OF OVERDRAFT ITEMS CHARGED IN ONE DAY WILL BE REDUCED FROM 10 TO 5. CREDITS TO YOUR ACCOUNT AFTER THE CUTOFF TIME BUT THROUGH 11:59 P.M. WILL BE APPLIED TO COVER OVERDRAFT ITEMS. CREDITS ARE SUBJECT TO THE FUNDS AVAILABILITY POLICY. FIND MORE DETAILS AT 53.COM

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