



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


 0
 487

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

Account Summary - [REDACTED]

05/01	Beginning Balance	\$12,679.19	Number of Days in Period	31
	Checks			
4	Withdrawals / Debits	\$(8,595.14)		
	Deposits / Credits			
05/31	Ending Balance	\$4,084.05		

Analysis Period: 04/01/17 - 04/30/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$75.00
Service Charge withdrawn on 05/10/17	\$75.00

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	\$146,778.60
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

4 items totaling \$8,595.14

Date	Amount	Description
05/02	3,723.18	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]
05/09	1,079.68	VERT GARDENS INC SALE REQUIRO TERRA LLC [REDACTED]
05/10	75.00	SERVICE CHARGE
05/26	3,717.28	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	8,956.01	05/10	7,801.33	05/26	4,084.05
05/09	7,876.33				

EFFECTIVE MAY 2, 2017, OVERDRAFT COVERAGES A FIFTH THIRD BETTER! 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



This page intentionally left blank.

CONFIDENTIAL

SDNY_GM_00034034
Page 2 of 2

EFTA_00144647

EFTA01280698