

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



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Relationship Manager Name: Cesar Taveras
 Phone: 239-449-7151
 Business Banking Support: 877-534-2264

Account Summary - 7433812299

08/01	Beginning Balance	\$1,786.81	Number of Days in Period	31
1	Checks	\$(1,079.68)		
7	Withdrawals / Debits	\$(110,581.80)		
2	Deposits / Credits	\$115,000.00		
08/31	Ending Balance	\$5,125.33		

Analysis Period: 07/01/17 - 07/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
WIRE ⁷	\$26.25
WIRE INCOMING STRUCTURED	\$31.00
Service Charge withdrawn on 08/10/17	\$67.25

⁷Charges for incoming and outgoing wires, as well as other wire activity.

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	\$27,496.69
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$1,079.68

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

Number	Date Paid	Amount
1293 i	08/24	1,079.68

Withdrawals / Debits

7 items totaling \$110,581.80

Date	Amount	Description
08/01	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT 79907452 080117
08/02	37.00	OVERDRAFT FEE
08/10	67.25	SERVICE CHARGE
08/30	18,000.00	OUTGOING WIRE TRANS 083017
08/30	43,228.13	OUTGOING WIRE TRANS 083017
08/31	21,467.28	OUTGOING WIRE TRANS 083117
08/31	24,061.91	OUTGOING WIRE TRANS 083117



Deposits / Credits**2 items totaling \$115,000.00**

<u>Date</u>	<u>Amount</u>	<u>Description</u>
08/02	5,000.00	FUNDS TRANSFER FROM CK: XXXXXX2315 REF # 00803768282
08/30	110,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00490338800

Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/01	(1,933.42)	08/10	2,962.33	08/30	50,654.52
08/02	3,029.58	08/24	1,882.65	08/31	5,125.33

INTRODUCTORY OFFER FROM OUR NEW CHECK PROVIDER, HARLAND CLARKE: RECEIVE 20 PERCENT OFF ANY BUSINESS CHECK PRODUCT ORDERED THROUGH SEPTEMBER 30, 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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Page 2 of 2

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