



Statement Period Date: 9/1/2017 - 9/30/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

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

0  
 535

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

**Account Summary - 7433812299**

<b>09/01</b>	<b>Beginning Balance</b>	<b>\$5,125.33</b>	Number of Days in Period	30
	Checks			
5	Withdrawals / Debits	\$(22,184.56)		
2	Deposits / Credits	\$35,000.00		
<b>09/30</b>	<b>Ending Balance</b>	<b>\$17,940.77</b>		

**Analysis Period: 08/01/17 - 08/31/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
NEGATIVE COLLECTED FEE <sup>9</sup>	\$18.00
MISCELLANEOUS	\$40.00
<b>Service Charge withdrawn on 09/13/17</b>	<b>\$58.00</b>

<sup>9</sup>Collected 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.

<b>Standard Monthly Service Charge waived if:</b>	<b>Current Relationship Overview:</b>
Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.	<b>Balance Criteria Met?</b> <b>Yes</b>
	Total Combined Monthly Average Balance \$4,221.02
<b>OR</b> your business spends at least \$500 per month on its business credit card.	<b>Other Criteria Met?</b> <b>No</b>
	\$500 Business Credit Card Spend? No

**Withdrawals / Debits** **5 items totaling \$22,184.56**

Date	Amount	Description
09/07	1,079.68	VERT GARDENS INC SALE REQUIRO TERRA LLC 090717
09/08	7,326.65	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXX [REDACTED]
09/08	10,000.00	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXX [REDACTED]
09/13	58.00	SERVICE CHARGE
09/27	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT 83755085 092717

**Deposits / Credits** **2 items totaling \$35,000.00**

Date	Amount	Description
09/06	25,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXX [REDACTED] REF # 00491337825
09/26	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXX [REDACTED] REF # 00493953126

**Daily Balance Summary**

Date	Amount	Date	Amount	Amount
09/06	30,125.33	09/08	11,719.00	21,661.00
09/07	29,045.65	09/13	11,661.00	17,940.77

For additional information and account disclosures, please visit [www.53.com/businessbanking](http://www.53.com/businessbanking)

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 Page 1 of 2

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