



Statement Period Date: 10/1/2017 - 10/31/2017  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: [REDACTED]

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

[QR Code]  
 0  
 489

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

**Account Summary -**

<b>10/01</b>	<b>Beginning Balance</b>	<b>\$17,940.77</b>	Number of Days in Period	31
1	Checks	\$(4,965.25)		
5	Withdrawals / Debits	\$(52,698.94)		
3	Deposits / Credits	\$64,665.00		
<b>10/31</b>	<b>Ending Balance</b>	<b>\$24,941.58</b>		

**Analysis Period: 09/01/17 - 09/30/17**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived (see below)</b>	<b>-\$11.00</b>
<b>Service Charge withdrawn on 10/12/17</b>	<b>\$0.00</b>

**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:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$12,774.79
<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Check**

**1 check totaling \$4,965.25**

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

Number	Date Paid	Amount
1294 i	10/03	4,965.25

**Withdrawals / Debits**

**5 items totaling \$52,698.94**

Date	Amount	Description
10/11	31,592.19	OUTGOING WIRE TRANS 101117
10/11	7,326.65	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXXX [REDACTED]
10/11	10,000.00	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXXX [REDACTED]
10/30	59.87	WEB INITIATED PAYMENT AT ADT SECURITY SER ADTPAPACH [REDACTED]
10/30	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT [REDACTED]

**Deposits / Credits**

**3 items totaling \$64,665.00**

Date	Amount	Description
10/10	10,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00495731177
10/11	40,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00496034641
10/12	14,665.00	INCOMING WIRE TRANS 101217

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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**Daily Balance Summary**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/03	12,975.52	10/11	14,056.68	10/30	24,941.58
10/10	22,975.52	10/12	28,721.68		

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