

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


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 490

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

Account Summary - 7433812299

11/01	Beginning Balance	\$24,941.58	Number of Days in Period	30
1	Checks	\$(900.00)		
5	Withdrawals / Debits	\$(47,672.38)		
1	Deposits / Credits	\$30,000.00		
11/30	Ending Balance	\$6,369.20		

Analysis Period: 10/01/17 - 10/31/17

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
WIRE INCOMING STRUCTURED	\$15.50
Service Charge withdrawn on 11/10/17	\$25.50

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 \$23,568.25

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

Check

1 check totaling \$900.00

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

Number	Date Paid	Amount
1295 i	11/27	900.00

Withdrawals / Debits

5 items totaling \$47,672.38

Date	Amount	Description
11/08	26,600.00	OUTGOING WIRE TRANS 110817
11/10	25.50	SERVICE CHARGE
11/13	7,326.65	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXXX4352
11/13	10,000.00	5/3 ONLINE PYMT TO WFHM CLIEN- ACCT XXXXXX4352
11/29	3,720.23	WEB INITIATED PAYMENT AT Camelot Realty G RESIDENT 87978944 112917

Deposits / Credits

1 item totaling \$30,000.00

Date	Amount	Description
11/08	30,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2281 REF # 00499838881



Daily Balance Summary

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
11/08	28,341.58	11/13	10,989.43	11/29	6,369.20
11/10	28,316.08	11/27	10,089.43		

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