



Statement Period Date: 2/1/2018 - 2/28/2018
 Account Type: 5/3 BUS STANDARD CHK
 Account Number: [REDACTED]

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

REQUIRO TERRA LLC
 [REDACTED]

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Account Summary

02/01	Beginning Balance	\$802,939.77	Number of Days in Period	28
2	Checks	\$(2,200.00)		
2	Withdrawals / Debits	\$(509.03)		
	Deposits / Credits			
02/28	Ending Balance	\$800,230.74		

Analysis Period: 01/01/18 - 01/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE ⁷	\$26.25
MISCELLANEOUS	\$50.00
Service Charge withdrawn on 02/12/18	\$76.25

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	\$1,266,382.27
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

2 checks totaling \$2,200.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount
1300 i	02/08	1,100.00	1301 i	02/28	1,100.00

Withdrawals / Debits

2 items totaling \$509.03

Date	Amount	Description
02/12	76.25	SERVICE CHARGE
02/23	432.78	OUTGOING WIRE TRANS 022318

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
02/08	801,839.77	02/23	801,330.74	02/28	800,230.74
02/12	801,763.52				

For additional information and account disclosures, please visit www.ftb.com/businessbanking

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