



Statement Period Date: 6/1/2018 - 6/21/2018
 Account Type: 5/3 BUS STANDARD CKG
 Account Number: [REDACTED]

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

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

Account Summary -

06/01	Beginning Balance	\$1,322.62	Number of Days in Period	21
	Checks			
3	Withdrawals / Debits	\$(1,322.62)		
	Deposits / Credits			
06/21	Ending Balance	\$0.00		

Analysis Period: 05/01/18 - 05/31/18

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 06/12/18	\$0.00

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	\$4,107.18
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Withdrawals / Debits

3 items totaling \$1,322.62

Date	Amount	Description
06/13	130.51	FPL DIRECT DEBIT ELEC PYMT 7434046491 PPDA 061318
06/18	209.00	OUTGOING WIRE TRANS 061818
06/21	983.11	FUNDS TRANSFER DEBIT REF # 00868353536 ACCOUNT CLOSED

Daily Balance Summary

Date	Amount	Date	Amount	Amount	
06/13	1,192.11	06/18	983.11	06/21	0.00

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