



Statement Period Date: 6/1/2018 - 6/21/2018  
 Account Type: 5/3 BUS STANDARD CKG  
 Account Number: 7971740761

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



0

5

Relationship Manager Name: Carlo Gonzales  
 Phone: 919-573-7804  
 Business Banking Support: 877-534-2264

**Account Summary - 7971740761**

<b>06/01</b>	<b>Beginning Balance</b>	<b>\$339.00</b>	Number of Days in Period	21
	Checks			
2	Withdrawals / Debits	\$(339.00)		
	Deposits / Credits			
<b>06/21</b>	<b>Ending Balance</b>	<b>\$0.00</b>		

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

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
PAPER ACCOUNT STATEMENT FEE	\$3.00
<b>Service Charge withdrawn on 06/12/18</b>	<b>\$3.00</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	\$8,670.05

<b>Other Criteria Met?</b>	<b>No</b>
\$500 Business Credit Card Spend?	No

**Withdrawals / Debits**

**2 items totaling \$339.00**

<b>Date</b>	<b>Amount</b>	<b>Description</b>
06/12	3.00	SERVICE CHARGE
06/21	336.00	FUNDS TRANSFER DEBIT REF # 00868347598 ACCOUNT CLOSED

**Daily Balance Summary**

<b>Date</b>	<b>Amount</b>	<b>Date</b>	<b>Amount</b>
06/12	336.00	06/21	0.00

.



**This page intentionally left blank.**