



Statement Period Date: 11/1/2013 - 11/30/2013
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812323

Relationship Manager Name: Helene Tolentino
 Phone: 239-591-6422
 Commercial Client Services: 1-866-475-0729

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

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Account Summary - 7433812323

11/01	Beginning Balance	\$89,259.70	Number of Days in Period	30
	Checks			
3	Withdrawals / Debits	\$(972.44)		
2	Deposits / Credits	\$76,511.02		
11/30	Ending Balance	\$164,798.28		

Analysis Period: 10/01/13 - 10/31/13

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 11/13/13	\$26.50

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	\$58,164.65

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

Withdrawals / Debits

3 items totaling \$972.44

Date	Amount	Description
11/05	400.00	FUNDS TRANSFER TO CK: XXXXXX3718 REF # 00589223911
11/12	545.94	FUNDS TRANSFER TO CK: XXXXXX3718 REF # 00590082668
11/13	26.50	SERVICE CHARGE

Deposits / Credits

2 items totaling \$76,511.02

Date	Amount	Description
11/18	57,405.25	INCOMING WIRE TRANS 111813
11/27	19,105.77	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount
11/05	88,859.70	11/13	88,287.26
11/12	88,313.76	11/18	145,692.51
		11/27	164,798.28



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