

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



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### Account Summary - 7433812323

<b>01/01</b>	<b>Beginning Balance</b>	<b>\$135,813.16</b>	Number of Days in Period	31
14	Checks	\$(20,865.06)		
12	Withdrawals / Debits	\$(104,949.74)		
3	Deposits / Credits	\$21,844.27		
<b>01/31</b>	<b>Ending Balance</b>	<b>\$31,842.63</b>		

**Analysis Period: 12/01/13 - 12/31/13**

Standard Monthly Service Charge	\$11.00
<b>Standard Monthly Service Charge Waived</b> (see below)	<b>-\$11.00</b>
WIRE INCOMING NON-STRUCTURED	\$26.50
WIRE <sup>7</sup>	\$105.00
<b>Service Charge withdrawn on 01/13/14</b>	<b>\$131.50</b>

<sup>7</sup>Charges 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.

**Current Relationship Overview:**

<b>Balance Criteria Met?</b>	<b>Yes</b>
Total Combined Monthly Average Balance	\$129,194.67

**OR** your business spends at least \$500 per month on its business credit card.

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

**Checks**

**14 checks totaling \$20,865.06**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6555 i	01/21	4,000.00	6560 i	01/13	790.14	6565 i	01/14	6,626.93
6556 i	01/07	172.00	6561 i	01/21	80.44	6566 i	01/27	673.87
6557 i	01/08	665.16	6562 i	01/10	3,369.95	6567 i	01/22	45.00
6558 i	01/08	149.70	6563 i	01/13	3,369.95	6568 i	01/23	494.88
6559 i	01/10	277.04	6564 i	01/21	150.00			

**Withdrawals / Debits**

**12 items totaling \$104,949.74**

Date	Amount	Description
01/06	77,874.07	AMEX EPayment ACH PMT V3072 010614
01/08	4,438.75	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 53317900000830X REQUIRO SCIENTIA LLC 010814
01/09	2,071.26	PAYCHEX TPS 26805 TAXES 53316100009434X REQUIRO SCIENTIA LLC 010914
01/10	153.14	PAYCHEX EIB INVOICE X53121300003552 REQUIRO SCIENTIA LLC 011014
01/10	1,664.80	NW TRUST CONTRIB 762-80000 011014
01/10	2,817.22	NW TRUST CONTRIB 762-80000 011014



**Withdrawals / Debits - continued**

Date	Amount	Description
01/10	8,106.84	NW TRUST CONTRIB 762-80000 011014
01/13	131.50	SERVICE CHARGE
01/21	63.00	PAYCHEX TPS 26851 TAXES 53510700213991X REQUIRO SCIENTIA LLC 012114
01/22	4,438.76	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 53531500000783X REQUIRO SCIENTIA LLC 012214
01/23	2,071.25	PAYCHEX TPS 26859 TAXES 53528900010167X REQUIRO SCIENTIA LLC 012314
01/30	1,119.15	5/3 COMMRL LN #090622087600026 PAID BY AUTO BILLPAYER

**Deposits / Credits**

**3 items totaling \$21,844.27**

Date	Amount	Description
01/21	945.94	DEPOSIT
01/21	20,833.33	INCOMING WIRE TRANS 012114
01/23	65.00	DEPOSIT

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
01/06	57,939.09	01/10	34,053.23	01/22	36,136.78
01/07	57,767.09	01/13	29,761.64	01/23	33,635.65
01/08	52,513.48	01/14	23,134.71	01/27	32,961.78
01/09	50,442.22	01/21	40,620.54	01/30	31,842.63

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