

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

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**Account Summary - 7433812323**

<b>02/01</b>	<b>Beginning Balance</b>	<b>\$31,842.63</b>	Number of Days in Period	28
16	Checks	\$(20,150.70)		
12	Withdrawals / Debits	\$(310,876.71)		
3	Deposits / Credits	\$465,833.33		
<b>02/28</b>	<b>Ending Balance</b>	<b>\$166,648.55</b>		

**Analysis Period: 01/01/14 - 01/31/14**

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
<b>Service Charge withdrawn on 02/12/14</b>	<b>\$26.50</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	\$58,147.52

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

**Checks**

**16 checks totaling \$20,150.70**

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6569 i	02/19	275.00	6575 i	02/06	2,257.00	6580 i	02/06	172.00
6570 i	02/06	93.61	6576 i	02/10	277.04	6581 i	02/04	4,000.00
6571 i	02/11	887.21	6577 i	02/07	406.98	6583*i	02/10	3.24
6572 i	02/07	4,060.00	6578 i	02/06	275.00	6584 i	02/19	1,980.00
6573 i	02/06	378.06	6579 i	02/11	150.00	6596*i	02/28	812.50
6574 i	02/06	4,123.06						

**Withdrawals / Debits**

**12 items totaling \$310,876.71**

Date	Amount	Description
02/05	4,438.76	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 53740500000638X REQUIRO SCIENTIA LLC 020514
02/06	2,062.52	PAYCHEX TPS 26922 TAXES 53744600012744X REQUIRO SCIENTIA LLC 020614
02/06	5,000.00	OUTGOING WIRE TRANS 020614
02/07	500.00	FUNDS TRANSFER TO CK: XXXXXX0761 REF # 00601099133
02/10	241.34	PAYCHEX EIB INVOICE X53538100013683 REQUIRO SCIENTIA LLC 021014
02/10	33,488.00	WEB INITIATED PAYMENT AT AMEX EPayment ACH PMT W6194 021014
02/12	26.50	SERVICE CHARGE
02/19	4,438.76	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 53943700000290X REQUIRO SCIENTIA LLC 021914



**Withdrawals / Debits - continued**

Date	Amount	Description
02/20	1,974.17	PAYCHEX TPS 26972 TAXES 53944700009483X REQUIRO SCIENTIA LLC 022014
02/21	252,000.00	FUNDS TRANSFER TO CL: 0090622087600026 REF # 00602895200
02/27	5,000.00	OUTGOING WIRE TRANS 022714
02/28	1,706.66	OUTGOING WIRE TRANS 022814

**Deposits / Credits**

**3 items totaling \$465,833.33**

Date	Amount	Description
02/05	50,000.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX2315 REF # 00338821271
02/18	20,833.33	INCOMING WIRE TRANS 021814
02/19	395,000.00	FUNDS TRANSFER CREDIT REF # 00602554497 LOAN/LEASE PROCEEDS

**Daily Balance Summary**

Date	Amount	Date	Amount	Date	Amount
02/04	27,842.63	02/11	19,028.81	02/20	426,167.71
02/05	73,403.87	02/12	19,002.31	02/21	174,167.71
02/06	59,042.62	02/18	39,835.64	02/27	169,167.71
02/07	54,075.64	02/19	428,141.88	02/28	166,648.55
02/10	20,066.02				

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