



Statement Period Date: 3/1/2014 - 3/31/2014
 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

03/01	Beginning Balance	\$166,648.55	Number of Days in Period	31
29	Checks	\$(47,093.62)		
14	Withdrawals / Debits	\$(83,868.85)		
3	Deposits / Credits	\$179,404.86		
03/31	Ending Balance	\$215,090.94		

Analysis Period: 02/01/14 - 02/28/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING NON-STRUCTURED	\$26.50
MISCELLANEOUS	\$60.00
Service Charge withdrawn on 03/12/14	\$86.50

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	\$115,463.96

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

Checks

29 checks totaling \$47,093.62

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6585 i	03/03	1,000.00	6597*i	03/04	673.87	6608 i	03/11	2,730.00
6587*i	03/03	3,369.95	6598 i	03/06	138.75	6609 i	03/17	4,123.06
6588 i	03/04	350.65	6599 i	03/10	109.75	6610 i	03/17	600.00
6589 i	03/03	495.98	6600 i	03/11	22.45	6611 i	03/17	6,233.00
6590 i	03/03	46.43	6601 i	03/11	35.34	6612 i	03/18	300.00
6591 i	03/03	747.96	6602 i	03/19	4.50	6613 i	03/21	109.75
6592 i	03/04	4,123.06	6603 i	03/13	9.65	6614 i	03/24	362.94
6593 i	03/04	378.06	6604 i	03/12	172.00	6617*i	03/25	678.33
6594 i	03/07	1,131.58	6605 i	03/10	4,000.00	6618 i	03/24	15,000.00
6595 i	03/03	38.61	6607*i	03/10	107.95			



Withdrawals / Debits

14 items totaling \$83,868.85

Date	Amount	Description
03/05	4,438.75	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 54166300001762X REQUIRO SCIENTIA LLC 030514
03/06	1,914.17	PAYCHEX TPS 27027 TAXES 54168300014757X REQUIRO SCIENTIA LLC 030614
03/07	3,056.36	NW TRUST CONTRIB 762-80000 030714
03/07	3,056.36	NW TRUST CONTRIB 762-80000 030714
03/10	153.52	PAYCHEX EIB INVOICE X53954400009930 REQUIRO SCIENTIA LLC 031014
03/12	1,000.00	FUNDS TRANSFER TO CK: XXXXXX2307 REF # 00605339985
03/12	86.50	SERVICE CHARGE
03/14	43,355.49	AMEX EPayment ACH PMT V7238 031414
03/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
03/19	2,786.42	PAYCHEX-RCX PAYCHEX-RCX PAYROLL 54368300001230X REQUIRO SCIENTIA LLC 031914
03/19	16,562.00	OUTGOING WIRE TRANS 031914
03/20	1,339.20	PAYCHEX TPS 27083 TAXES 54372800011292X REQUIRO SCIENTIA LLC 032114
03/24	2,981.36	NW TRUST CONTRIB 762-80000 032414
03/28	0.50	MOBILE DEPOSIT FEE

Deposits / Credits

3 items totaling \$179,404.86

Date	Amount	Description
03/10	4,208.06	DEPOSIT
03/18	171,799.57	INCOMING WIRE TRANS 031814
03/28	3,397.23	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/03	160,949.62	03/11	138,737.06	03/19	232,165.79
03/04	155,423.98	03/12	137,478.56	03/20	230,826.59
03/05	150,985.23	03/13	137,468.91	03/21	230,716.84
03/06	148,932.31	03/14	90,975.20	03/24	212,372.54
03/07	141,688.01	03/17	80,019.14	03/25	211,694.21
03/10	141,524.85	03/18	251,518.71	03/28	215,090.94

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