

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



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Relationship Manager Name: Helene Tolentino
 Phone: 239-591-6422
 Business Banking Support: 877-534-2264

421

Account Summary - 7433812323

05/01	Beginning Balance	\$210,056.41	Number of Days in Period	31
29	Checks	\$(53,739.91)		
14	Withdrawals / Debits	\$(199,736.77)		
3	Deposits / Credits	\$210,484.53		
05/31	Ending Balance	\$167,064.26		

Analysis Period: 04/01/14 - 04/30/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$25.00
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 05/12/14	\$51.50

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	\$277,293.99

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

Checks

29 checks totaling \$53,739.91

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6663 i	05/15	650.00	6682 i	05/06	1,440.00	6693 i	05/27	204.47
6665*i	05/05	1,906.39	6684*i	05/09	290.31	6694 i	05/27	13,947.00
6666 i	05/01	277.04	6685 i	05/09	32.48	6695 i	05/28	4,123.06
6667 i	05/05	64.18	6686 i	05/12	6.52	6696 i	05/27	140.00
6670*i	05/09	2,017.00	6687 i	05/12	1,541.57	6697 i	05/23	97.50
6673*i	05/02	300.00	6688 i	05/12	172.00	6698 i	05/23	45.00
6674 i	05/05	399.76	6689 i	05/06	4,000.00	6699 i	05/27	673.98
6678*i	05/02	13,738.00	6690 i	05/13	4,000.00	6701*i	05/30	351.38
6680*i	05/05	12.91	6691 i	05/27	2,072.82	6706*i	05/29	384.00
6681 i	05/05	550.00	6692 i	05/23	302.54			



Withdrawals / Debits

14 items totaling \$199,736.77

Date	Amount	Description
05/01	1,316.65	PAYCHEX TPS 27239 TAXES 54986500189535X REQUIRO SCIENTIA LLC 050114
05/01	7,274.53	5/3 COMM LEASE #XXXXXXXXXX4018 PAID BY AUTO BILLPAYER
05/12	222.14	PAYCHEX EIB INVOICE X54998400027445 REQUIRO SCIENTIA LLC 051214
05/12	51.50	SERVICE CHARGE
05/14	2,786.41	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 55184400000287X REQUIRO SCIENTIA LLC 051414
05/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
05/15	1,306.46	PAYCHEX TPS 27293 TAXES 55186700016823X REQUIRO SCIENTIA LLC 051514
05/15	100,000.00	FUNDS TRANSFER TO CK: XXXXXX2281 REF # 00613813654
05/20	17,812.50	OUTGOING WIRE TRANS 052014
05/21	54,459.96	AMEX EPayment ACH PMT V5458 052114
05/27	1.00	MOBILE DEPOSIT FEE
05/28	2,786.41	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 55388100001126X REQUIRO SCIENTIA LLC 052814
05/29	1,306.46	PAYCHEX TPS 27345 TAXES 55391200009961X REQUIRO SCIENTIA LLC 052914
05/30	7,274.53	5/3 COMM LEASE #XXXXXXXXXX4018 PAID BY AUTO BILLPAYER

Deposits / Credits

3 items totaling \$210,484.53

Date	Amount	Description
05/19	197,708.53	INCOMING WIRE TRANS 051914
05/27	976.49	MOBILE CHECK DEPOSIT
05/27	11,799.51	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/01	201,188.19	05/13	170,443.43	05/23	187,553.37
05/02	187,150.19	05/14	164,518.80	05/27	183,290.10
05/05	184,216.95	05/15	62,562.34	05/28	176,380.63
05/06	178,776.95	05/19	260,270.87	05/29	174,690.17
05/09	176,437.16	05/20	242,458.37	05/30	167,064.26
05/12	174,443.43	05/21	187,998.41		

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