



Statement Period Date: 6/1/2014 - 6/30/2014
 Account Type: 5/3 Bus Standard Ckg
 Account Number: 7433812323

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

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



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Account Summary - 7433812323

06/01	Beginning Balance	\$167,064.26	Number of Days in Period	30
21	Checks	\$(36,820.62)		
14	Withdrawals / Debits	\$(88,223.47)		
5	Deposits / Credits	\$241,422.62		
06/30	Ending Balance	\$283,442.79		

Analysis Period: 05/01/14 - 05/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
MISCELLANEOUS	\$10.00
DEPOSIT ADMINISTRATION FEE	\$21.25
WIRE INCOMING NON-STRUCTURED	\$26.50
Service Charge withdrawn on 06/11/14	\$57.75

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:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$176,872.28

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

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

Checks

21 checks totaling \$36,820.62

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6510 i	06/06	172.00	6712 i	06/10	51.76	6719 i	06/23	345.00
6700*i	06/03	277.04	6713 i	06/17	2,072.82	6720 i	06/17	673.96
6702*i	06/03	95.58	6714 i	06/17	1,190.26	6721 i	06/16	125.00
6703 i	06/02	38.61	6715 i	06/17	25.83	6723*i	06/20	470.38
6708*i	06/05	12.73	6716 i	06/19	4,885.00	6725*i	06/23	13,738.00
6709 i	06/05	4,000.00	6717 i	06/13	77.03	6726 i	06/24	4,123.07
6711*i	06/03	4,000.00	6718 i	06/19	146.55	6727 i	06/30	300.00

Withdrawals / Debits

14 items totaling \$88,223.47

Date	Amount	Description
06/04	1.00	MOBILE DEPOSIT FEE
06/09	0.50	MOBILE DEPOSIT FEE
06/10	151.12	PAYCHEX EIB INVOICE X55407200000867 REQUIRO SCIENTIA LLC 061014
06/11	2,786.41	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 55575300001105X REQUIRO SCIENTIA LLC 061114
06/11	57.75	SERVICE CHARGE



Withdrawals / Debits - continued

Date	Amount	Description
06/12	1,306.46	PAYCHEX TPS 27390 TAXES 55578800011795X REQUIRO SCIENTIA LLC 061214
06/13	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
06/17	2,906.36	NW TRUST CONTRIB 762-80000 061714
06/17	4,359.54	NW TRUST CONTRIB 762-80000 061714
06/18	5,000.00	OUTGOING WIRE TRANS 061814
06/19	46,423.24	AMEX EPayment ACH PMT V9732 061914
06/25	2,786.40	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 55785700000547X REQUIRO SCIENTIA LLC 062514
06/26	1,306.47	PAYCHEX TPS 27442 TAXES 55788800009686X REQUIRO SCIENTIA LLC 062614
06/30	18,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00353400026

Deposits / Credits

5 items totaling \$241,422.62

Date	Amount	Description
06/04	180.00	MOBILE CHECK DEPOSIT
06/04	1,505.90	MOBILE CHECK DEPOSIT
06/09	2,399.26	MOBILE CHECK DEPOSIT
06/17	237,316.21	INCOMING WIRE TRANS 061714
06/20	21.25	SERVICE CHARGE REVERSED

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
06/02	167,025.65	06/11	159,504.92	06/20	324,041.73
06/03	162,653.03	06/12	158,198.46	06/23	309,958.73
06/04	164,337.93	06/13	154,983.21	06/24	305,835.66
06/05	160,325.20	06/16	154,858.21	06/25	303,049.26
06/06	160,153.20	06/17	380,945.65	06/26	301,742.79
06/09	162,551.96	06/18	375,945.65	06/30	283,442.79
06/10	162,349.08	06/19	324,490.86		

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