



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

Account Summary - 7433812323

07/01	Beginning Balance	\$283,442.79	Number of Days in Period	31
26	Checks	\$(23,625.70)		
15	Withdrawals / Debits	\$(182,724.41)		
3	Deposits / Credits	\$203,734.05		
07/31	Ending Balance	\$280,826.73		

Analysis Period: 06/01/14 - 06/30/14

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Service Charge withdrawn on 07/11/14	\$51.50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	\$235,318.65

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

Checks

26 checks totaling \$23,625.70

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6722 i	07/14	1,250.00	6737 i	07/08	172.00	6746 i	07/15	87.50
6728*i	07/08	277.04	6738 i	07/02	4,000.00	6747 i	07/28	277.04
6730*i	07/08	275.00	6739 i	07/07	1,190.00	6748 i	07/28	640.22
6731 i	07/07	331.38	6740 i	07/10	674.33	6749 i	07/28	326.64
6732 i	07/08	450.00	6741 i	07/14	560.52	6750 i	07/29	331.38
6733 i	07/08	22.00	6742 i	07/10	99.24	6751 i	07/28	38.61
6734 i	07/17	1,154.40	6743 i	07/10	645.64	6752 i	07/28	684.27
6735 i	07/07	38.61	6744 i	07/14	4,145.64	6755*i	07/31	1,869.00
6736 i	07/08	4,000.00	6745 i	07/16	85.24			



Withdrawals / Debits

15 items totaling \$182,724.41

Date	Amount	Description
07/02	7,274.53	5/3 COMM LEASE #XXXXXXXXXX4018 PAID BY AUTO BILLPAYER
07/09	2,786.41	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 55982200000747X REQUIRO SCIENTIA LLC 070914
07/10	151.12	PAYCHEX EIB INVOICE X55798400020738 REQUIRO SCIENTIA LLC 071014
07/10	1,306.46	PAYCHEX TPS 27487 TAXES 55981200012481X REQUIRO SCIENTIA LLC 071014
07/11	5,000.00	OUTGOING WIRE TRANS 071114
07/11	51.50	SERVICE CHARGE
07/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXXX0026 PAID BY AUTO BILLPAYER
07/14	1.00	MOBILE DEPOSIT FEE
07/15	32,711.75	AMEX EPayment ACH PMT V3238 071514
07/23	2,786.41	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 56190600000550X REQUIRO SCIENTIA LLC 072314
07/24	1,306.46	PAYCHEX TPS 27539 TAXES 56189100011737X REQUIRO SCIENTIA LLC 072414
07/29	10,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2349 REF # 00356355124
07/29	20,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00356375956
07/29	33,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00356375479
07/30	63,210.55	OUTGOING WIRE TRANS 073014

Deposits / Credits

3 items totaling \$203,734.05

Date	Amount	Description
07/14	64.95	MOBILE CHECK DEPOSIT
07/14	4,434.17	MOBILE CHECK DEPOSIT
07/17	199,234.93	INCOMING WIRE TRANS 071714

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/02	272,168.26	07/14	250,101.27	07/24	411,204.44
07/07	270,608.27	07/15	217,302.02	07/28	409,237.66
07/08	265,412.23	07/16	217,216.78	07/29	345,906.28
07/09	262,625.82	07/17	415,297.31	07/30	282,695.73
07/10	259,749.03	07/23	412,510.90	07/31	280,826.73
07/11	254,697.53				

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