

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

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Account Summary - 7433812323

08/01	Beginning Balance	\$280,826.73	Number of Days in Period	31
17	Checks	\$(13,535.28)		
19	Withdrawals / Debits	\$(307,262.88)		
3	Deposits / Credits	\$243,191.33		
08/31	Ending Balance	\$203,219.90		

Analysis Period: 07/01/14 - 07/31/14

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
WIRE INCOMING NON-STRUCTURED	\$26.50
MISCELLANEOUS	\$35.00
Service Charge withdrawn on 08/12/14	\$61.50

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.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$327,795.95

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

17 checks totaling \$13,535.28

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6753 i	08/04	18.90	6760 i	08/11	172.00	6766 i	08/18	14.45
6754 i	08/04	23.54	6761 i	08/07	2,500.00	6767 i	08/14	585.00
6756*i	08/01	45.00	6762 i	08/25	2,120.12	6768 i	08/18	691.62
6757 i	08/11	7.06	6763 i	08/13	450.00	6769 i	08/27	300.00
6758 i	08/08	125.98	6764 i	08/08	344.79	6772*i	08/29	64.00
6759 i	08/13	4,000.00	6765 i	08/15	2,072.82			

Withdrawals / Debits

19 items totaling \$307,262.88

Date	Amount	Description
08/01	7,274.53	5/3 COMM LEASE #XXXXXXXXX4018 PAID BY AUTO BILLPAYER
08/05	2,906.36	NW TRUST CONTRIB 762-80000 080514
08/05	2,906.36	NW TRUST CONTRIB 762-80000 080514
08/06	2,786.41	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 56398700000159X REQUIRO SCIENTIA LLC 080614
08/07	1,306.46	PAYCHEX TPS 27589 TAXES 56401000011885X REQUIRO SCIENTIA LLC 080714
08/07	5,000.00	OUTGOING WIRE TRANS 080714
08/07	24,000.00	FUNDS TRANSFER TO CK: XXXXXX2281 REF # 00624966127



Withdrawals / Debits - continued

Date	Amount	Description
08/11	156.12	PAYCHEX EIB INVOICE X56204800005167 REQUIRO SCIENTIA LLC 081114
08/12	61.50	SERVICE CHARGE
08/13	65,109.49	AMEX EPayment ACH PMT V3990 081314
08/14	3,138.22	5/3 COMMRL LN #XXXXXXXXXXXX0026 PAID BY AUTO BILLPAYER
08/15	10,000.00	FUNDS TRANSFER TO CK: XXXXXX2299 REF # 00626039904
08/19	1,000.00	FUNDS TRANSFER TO CK: XXXXXX0761 REF # 00626542539
08/20	2,786.41	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 56612200000564X REQUIRO SCIENTIA LLC 082014
08/21	1,306.46	PAYCHEX TPS 27639 TAXES 56613900012759X REQUIRO SCIENTIA LLC 082114
08/26	250.03	DLX For Business BUS PROD 02031775966128 REQUIRO SCIENTIA LLC 082614
08/26	20,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2299 REF # 00359342193
08/29	7,274.53	5/3 COMM LEASE #XXXXXXXXXX4018 PAID BY AUTO BILLPAYER
08/29	150,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00359761276

Deposits / Credits

3 items totaling \$243,191.33

Date	Amount	Description
08/13	846.54	MOBILE CHECK DEPOSIT
08/13	9,123.46	MOBILE CHECK DEPOSIT
08/19	233,221.33	INCOMING WIRE TRANS 081914

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/01	273,507.20	08/12	231,191.72	08/20	384,535.04
08/04	273,464.76	08/13	171,602.23	08/21	383,228.58
08/05	267,652.04	08/14	167,879.01	08/25	381,108.46
08/06	264,865.63	08/15	155,806.19	08/26	360,858.43
08/07	232,059.17	08/18	155,100.12	08/27	360,558.43
08/08	231,588.40	08/19	387,321.45	08/29	203,219.90
08/11	231,253.22				

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