



Statement Period Date: 9/1/2014 - 9/30/2014
 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

09/01	Beginning Balance	\$203,219.90	Number of Days in Period	30
19	Checks	\$(17,159.36)		
15	Withdrawals / Debits	\$(249,629.05)		
3	Deposits / Credits	\$245,004.23		
09/30	Ending Balance	\$181,435.72		

Analysis Period: 08/01/14 - 08/31/14

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Service Charge withdrawn on 09/11/14	\$51.50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	\$289,252.86

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

Checks

19 checks totaling \$17,159.36

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6770 i	09/04	277.04	6781*i	09/08	172.00	6787 i	09/15	4,335.08
6771 i	09/02	59.73	6782 i	09/08	2,500.00	6788 i	09/18	729.28
6773*i	09/02	200.00	6783 i	09/08	148.74	6789 i	09/19	45.00
6774 i	09/04	331.38	6784 i	09/08	4,000.00	6790 i	09/22	691.62
6775 i	09/04	23.54	6785 i	09/15	2,072.82	6796*i	09/30	42.85
6776 i	09/02	42.85	6786 i	09/15	42.43	6797 i	09/29	845.00
6779*i	09/12	600.00						

Withdrawals / Debits

15 items totaling \$249,629.05

Date	Amount	Description
09/03	2,786.40	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 56814000000549X REQUIRO SCIENTIA LLC 090314
09/04	1,306.47	PAYCHEX TPS 27684 TAXES 56815100006777X REQUIRO SCIENTIA LLC 090414
09/10	171.12	PAYCHEX EIB INVOICE X56629800020236 REQUIRO SCIENTIA LLC 091014
09/10	25,000.00	OUTGOING WIRE TRANS 091014
09/11	51.50	SERVICE CHARGE
09/12	39,795.45	AMEX EPayment ACH PMT V4556 091214



Withdrawals / Debits - continued

Date	Amount	Description
09/12	3,138.22	5/3 COMMRL LN #XXXXXXXXXX0026 PAID BY AUTO BILLPAYER
09/16	2,906.36	NW TRUST CONTRIB 762-80000 091614
09/16	50,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2331 REF # 00361582462
09/17	2,786.42	PAYCHEX - RCX PAYX-RCX-BOA PAYROLL 57032100000512X REQUIRO SCIENTIA LLC 091714
09/17	5,000.00	OUTGOING WIRE TRANS 091714
09/17	100,000.00	5/3 ONLINE TRANSFER TO CK: XXXXXX2281 REF # 00361674105
09/18	1,306.45	PAYCHEX TPS 27734 TAXES 57036300011848X REQUIRO SCIENTIA LLC 091814
09/18	14,380.66	NW TRUST CONTRIB 762-80000 091814
09/29	1,000.00	FUNDS TRANSFER TO CK: XXXXXX0761 REF # 00631926474

Deposits / Credits

3 items totaling \$245,004.23

Date	Amount	Description
09/04	3,843.97	MOBILE CHECK DEPOSIT
09/17	237,495.26	INCOMING WIRE TRANS 091714
09/26	3,665.00	MOBILE CHECK DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
09/02	202,917.32	09/12	126,459.43	09/19	180,350.19
09/03	200,130.92	09/15	120,009.10	09/22	179,658.57
09/04	202,036.46	09/16	67,102.74	09/26	183,323.57
09/08	195,215.72	09/17	196,811.58	09/29	181,478.57
09/10	170,044.60	09/18	180,395.19	09/30	181,435.72
09/11	169,993.10				

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